

**HERSIENE BEGROTING 2011/2012 / ADJUSTMENT BUDGET 2011/2012 (MSK/cjv)  
(ivv01.26.01)(RMS12688)**

**1. INTRODUCTION**

A municipality may revise its approved budget by means of an adjustment budget. The adjustment budget must contain certain prescribed information and should be limited in timing and frequency during the course of a year. It must contain appropriate justifications and supporting material.

**2. ANNEXURE**

2.1 Adjustment Budget Format as required by National Treasury.

**3. DISCUSSION**

The legal requirements of an adjustment budget is as follows:

3.1 Section 28 of the (MFMA) Municipal Finance Management Act, Act 56 of 2003 stipulates as follows regarding a municipal adjustment budget:

“28. (1) A municipality may revise an approved annual budget through an adjustment budget.

(2) An adjustments budget –

- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (b) may appropriate addition revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework”.

- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by -
  - (a) an explanation how the adjustments budget affects the annual budget;
  - (b) a motivation of any material changes to the annual budget;
  - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
  - (d) any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget”.

### 3.2 Unforeseen and unavailable expenditure

Section 29 of the MFMA regarding unforeseen and unavoidable expenditure stipulates as follows:

- “29. (1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.
- (2) Any such expenditure -
- (a) Must be in accordance with any framework that may be prescribed;
  - (b) May not exceed a prescribed percentage of the approved annual budget;
  - (c) Must be reported by the mayor to the municipal Council at its next meeting; and
  - (d) Must be appropriated in an adjustments budget.
- (3) If such adjustments budget is not passed within 60 days after the expenditure was incurred, the expenditure is unauthorised and section 32 applies”.

### 3.3 Unauthorised, irregular or fruitless and wasteful expenditure

Section 32 of the MFMA stipulates as follows:

“32(1) Without limiting liability in terms of the common law or other legislation -

- (a) a political office-bearer of a municipality is liable for unauthorised expenditure if that office-bearer knowingly or after having been advised by the accounting officer of the municipality that the expenditure is likely to result in unauthorised expenditure, instructed an official of the municipality to incur the expenditure;
  - (b) the accounting officer is liable for unauthorised expenditure deliberately or negligently incurred by the accounting officer, subject to subsection (3);
  - (c) any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorised an irregular expenditure, is liable for that expenditure; or
  - (d) any political office-bearer or official of a municipality who deliberately or negligently made or authorised a fruitless and wasteful expenditure is liable for that expenditure.
- (2) A municipality must recover unauthorised, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure -
- (a) In the case of unauthorised expenditure, is -
    - (i) authorised in an adjustments budget; or
    - (ii) certified by the Municipal Council, after investigation by a Council Committee, as irrecoverable and written off by the Council; and
  - (b) in the case of irregular or fruitless and wasteful expenditure, is, after investigation by a Council Committee, certified by the council as irrecoverable and written off by the Council.
- (3) If the Accounting Officer becomes aware that the Council, the Mayor or the Executive Committee of the municipality, as the case may be, has taken a decision which, if implemented, is likely to result in unauthorised, irregular or fruitless and wasteful expenditure, the accounting officer is not liable for any ensuing unauthorised, irregular or fruitless and wasteful expenditure provided that the Accounting Officer has informed the Council, the Mayor or the Executive Committee, in writing, that the expenditure is likely to be unauthorised, irregular or fruitless and wasteful expenditure.
- (4) The Accounting Officer must promptly inform the Mayor, the MEC for Local Government in the Province and the Auditor-General, in writing, of -
- (a) any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality;

- (b) whether any person is responsible or under investigation for such unauthorised, irregular or fruitless and wasteful expenditure; and
- (c) the steps that have been taken -
  - (i) to recover or rectify such expenditure; and
  - (ii) to prevent a recurrence of such expenditure.
- (5) The writing off in terms of subsection (2) of any unauthorised irregular or fruitless and wasteful expenditure as irrecoverable, is no excuse in criminal or disciplinary proceedings against a person charged with the commission of an offence of a breach of this Act relating to such unauthorised, irregular or fruitless and wasteful expenditure.
- (6) The Accounting Officer must report to the South African Police Service all cases of alleged -
  - (a) irregular expenditure that constitute a criminal offence; and
  - (b) theft and fraud that occurred in the municipality
- (7) The Council of a municipality must take all reasonable steps to ensure that all cases referred to in subsection (6) are reported to the South African Police Service if -
  - (a) the charge is against the Accounting Officer; or
  - (b) the Accounting Officer fails to comply with that subsection.
- (8) The Minister, acting with the concurrence of the Cabinet member responsible for local government, may regulate the application of this section by regulation in terms of section 168".

Both unforeseen and unavoidable expenditure (Section 29 (2) (d)) and unauthorised expenditure (Section 32(2)(a)(i)) may be authorised in an adjustment budget.

#### **4. SUMMARY OF LEGAL REQUIREMENT OF AN ADJUSTMENT BUDGET**

A municipality may revise its annual budget by means of an adjustment budget. However, a municipality must promptly adjust its budgeted revenues and expenses if a material under-collection of revenues arises or is apparent.

A municipality may appropriate additional revenues which have become available but only to revise or accelerate spending programmes already budgeted for. A municipality may in such adjustment budget, and within the prescribed framework, authorise unforeseen and unavoidable expenses on the recommendation of the Mayor.

A municipality may authorise the utilisation of projected savings on any vote towards spending under another vote.

Municipalities may also authorize the spending of funds unspent at the end of the previous financial year, where such under-spending could not reasonably have been foreseen at the time the annual budget was approved by the Council.

Only the Mayor of the municipality may table an adjustment budget. Such budget may be tabled whenever necessary, but limitations on the timing and frequency of such tabling may be prescribed.

An adjustment budget must contain all of the following:

- (1) An explanation of how the adjustments affect the approved annual budget.
- (2) Appropriate motivations for material adjustments.
- (3) An explanation of the impact of any increased spending on the current and future annual budgets.

Municipal taxes and tariffs may not be increased during a financial year except if required in terms of a financial recovery plan.

## 5. ADJUSTMENT BUDGET - 2011/2012 FINANCIAL YEAR

An adjustment budget was prepared for the 2011/2012 financial year to comply with Section 28(2)(d) of the MFMA.

“28(2)(d) may authorise the utilisation of projected savings in one vote towards spending under another vote”

The reason for the adjustment budget was to move funds between Votes and Standard Items.

The original total amount of the Operating and Capital Budget for 2011/2012 was amended.

## 6. DELEGATED POWERS C.7 COUNCIL AUTHORITY.

C.7	Die goedkeuring van die hersiene begroting.	The approval of the revised budget.
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### 7. AANBEVELING

### 7. RECOMMENDATION

- |     |   |     |  |
|-----|---|-----|--|
| 7.1 | Dat die hersiene begroting vir die 2011/2012 finansiële jaar goedgekeur word.   | 7.1 | That the operating adjustment budget for the 2011/2012 financial year be approved.   |
| 7.2 | Dat goedkeuring verleen word dat die oorspronklike inkomste begroting vir die 2011/2012 finansiële jaar ten bedrae van R798 969 015 verhoog word na R863,264,896. | 7.2 | That approval be granted that the original revenue budget for the 2011/2012 financial year to the amount of R798 969 015 be increased to R863,264,896.     |
| 7.3 | Dat goedkeuring verleen word dat die oorspronklike uitgawe begroting vir die 2011/2012 finansiële jaar ten bedrae van R788,795,514 verhoog word na                | 7.3 | That approval be granted that the original expenditure budget for the 2011/2012 financial year to the amount of R788,795,514 be increased to R798,795,514. |

R798,795,514.

- |     |  |     |  |
|-----|--|-----|--|
| 7.4 | Dat goedkeuring verleen word om die oorspronklike kapitaalebegroting vir die 2011/2012 finansiële jaar ten bedrae van R118 956 201 te verhoog na R140,514,602. | 7.4 | That approval be granted that the original capital budget for the 2011/2012 financial year to the amount of R118,956,201 be increased to R140,514,602. |
| 7.5 | Dat kennis geneem word van die redes vir die verhoging van die bedryfs en kapitaalebegrotings soos voorsien per departement.                                   | 7.5 | That cognisance be taken of the reasons for the increase in the operational and capital budget as provided per departments.                            |

**MM JANSEN**  
**CHIEF FINANCIAL OFFICER**  
2012-01-26

**CLLR DL CAROLUS**  
**MMC FINANCE**

## NW402 Tlokwe - Table B1 Adjustments Budget Summary - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	88,069	88,069	-	-	-	-	2,000	2,000	90,069	92,474	97,098
Service charges	576,631	576,631	-	-	-	-	29,633	29,633	606,264	672,508	794,120
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	134,269	135,449	-	-	-	-	31,483	31,483	166,932	155,033	152,940
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>798,969</b>	<b>800,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,116</b>	<b>63,116</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
Employee costs	244,998	244,998	-	-	-	-	(5,397)	(5,397)	239,601	280,671	299,094
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	32,018	32,018	-	-	-	-	(101)	(101)	31,917	36,100	40,086
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	271,893	271,893	-	-	-	-	(7,375)	(7,375)	264,518	336,594	416,416
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	239,886	239,886	-	-	-	-	22,873	22,873	262,759	258,130	280,089
<b>Total Expenditure</b>	<b>788,796</b>	<b>788,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/(Deficit)</b>	<b>10,174</b>	<b>11,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10,174</b>	<b>11,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>10,174</b>	<b>11,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>118,956</b>	<b>118,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>140,515</b>	<b>97,823</b>	<b>99,060</b>
Transfers recognised - capital	34,191	34,191	-	-	-	-	4,956	4,956	39,147	51,573	43,859
Public contributions & donations	-	-	-	-	-	-	359	359	359	-	-
Borrowing	35,952	35,952	-	-	-	-	(742)	(742)	35,210	-	-
Internally generated funds	48,813	48,813	-	-	-	-	16,986	16,986	65,799	46,250	55,201
<b>Total sources of capital funds</b>	<b>118,956</b>	<b>118,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>140,515</b>	<b>97,823</b>	<b>99,060</b>
<b>Financial position</b>											
Total current assets	275,953	276,153	-	-	-	-	-	-	276,153	272,740	272,640
Total non current assets	900,803	900,803	-	-	-	-	-	-	900,803	959,376	1,005,330
Total current liabilities	42,888	42,888	-	-	-	-	-	-	42,888	41,887	36,780
Total non current liabilities	234,822	234,822	-	-	-	-	-	-	234,822	159,500	160,000
<b>Community wealth/Equity</b>	<b>1,119,019</b>	<b>1,119,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,119,019</b>	<b>1,171,593</b>	<b>1,213,140</b>
<b>Cash flows</b>											
Net cash from (used) operating	49,131	49,131	-	-	-	-	42,796	42,796	91,927	53,515	59,476
Net cash from (used) investing	(118,456)	(118,456)	-	-	-	-	(21,500)	(21,500)	(139,956)	(96,473)	(98,410)
Net cash from (used) financing	9,400	9,400	-	-	-	-	75,000	75,000	84,400	11,301	15,281
<b>Cash/cash equivalents at the year end</b>	<b>10,840</b>	<b>10,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,061</b>	<b>167,061</b>	<b>177,901</b>	<b>10,074</b>	<b>32,193</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	98,693	98,893	-	-	-	-	-	-	98,893	94,680	92,880
Application of cash and investments	391,380	536,501	-	-	-	-	-	-	536,501	536,691	532,346
<b>Balance - surplus (shortfall)</b>	<b>(292,687)</b>	<b>(437,608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(437,608)</b>	<b>(442,011)</b>	<b>(439,467)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	928,847	928,847	-	-	-	-	21,558	21,558	950,405	987,347	1,030,331
Depreciation & asset impairment	32,018	32,018	-	-	-	-	(101)	(101)	31,917	36,100	40,086
Renewal of Existing Assets	25,619	25,619	-	-	-	-	-	-	25,619	25,716	40,937
Repairs and Maintenance	58,450	58,450	-	-	-	-	1,468	1,468	59,918	61,196	64,103
<b>Free services</b>											
Cost of Free Basic Services provided	20,000	20,000	-	-	-	-	-	-	20,000	20,000	20,000
Revenue cost of free services provided	20,000	20,000	-	-	-	-	-	-	20,000	20,000	20,000
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	-	-	-	-	-	-	1	1	1
Refuse:	4	4	-	-	-	-	-	-	4	4	4

## NW402 Tlokwe - Table B2 Adjustments Budget Financial Performance (standard classification) - 31/01/2012

Standard Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	192,129	192,129	-	-	-	-	3,391	3,391	195,520	204,911	216,061
Executive and council	2,790	2,790	-	-	-	-	(2,000)	(2,000)	790	3,000	3,900
Budget and treasury office	187,785	187,785	-	-	-	-	5,851	5,851	193,636	200,330	210,551
Corporate services	1,554	1,554	-	-	-	-	(460)	(460)	1,094	1,581	1,611
<i>Community and public safety</i>	19,597	19,597	-	-	-	-	(6,327)	(6,327)	13,270	19,125	20,183
Community and social services	1,700	1,700	-	-	-	-	6	6	1,706	1,788	1,883
Sport and recreation	4,520	4,520	-	-	-	-	(31)	(31)	4,489	3,276	3,542
Public safety	10,550	10,550	-	-	-	-	(5,702)	(5,702)	4,848	11,051	11,552
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	2,827	2,827	-	-	-	-	(600)	(600)	2,227	3,011	3,207
<i>Economic and environmental services</i>	10,995	10,995	-	-	-	-	36,897	36,897	47,891	11,334	11,640
Planning and development	483	483	-	-	-	-	875	875	1,358	418	358
Road transport	10,512	10,512	-	-	-	-	36,022	36,022	46,534	10,916	11,282
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	576,249	576,249	-	-	-	-	30,335	30,335	606,584	743,771	792,052
Electricity	450,385	450,385	-	-	-	-	31,595	31,595	481,981	551,473	655,364
Water	64,301	64,301	-	-	-	-	(1,200)	(1,200)	63,101	127,401	68,274
Waste water management	39,485	39,485	-	-	-	-	(130)	(130)	39,355	41,476	43,568
Waste management	22,078	22,078	-	-	-	-	70	70	22,148	23,421	24,845
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>798,969</b>	<b>798,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,296</b>	<b>64,296</b>	<b>863,265</b>	<b>979,142</b>	<b>1,039,936</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	179,573	179,573	-	-	-	-	20,268	20,268	199,841	189,932	203,992
Executive and council	61,312	61,312	-	-	-	-	1,063	1,063	62,375	64,166	68,987
Budget and treasury office	92,369	92,369	-	-	-	-	15,939	15,939	108,309	99,554	107,474
Corporate services	25,892	25,892	-	-	-	-	3,266	3,266	29,157	26,212	27,531
<i>Community and public safety</i>	122,830	122,830	-	-	-	-	(854)	(854)	121,976	127,937	140,499
Community and social services	27,466	27,466	-	-	-	-	665	665	28,132	28,393	29,961
Sport and recreation	33,312	33,312	-	-	-	-	1,518	1,518	34,830	32,861	34,309
Public safety	54,744	54,744	-	-	-	-	(2,870)	(2,870)	51,874	59,115	68,321
Housing	4,555	4,555	-	-	-	-	20	20	4,575	4,749	4,961
Health	2,752	2,752	-	-	-	-	(187)	(187)	2,565	2,820	2,948
<i>Economic and environmental services</i>	74,163	74,163	-	-	-	-	(990)	(990)	73,173	108,490	118,572
Planning and development	40,248	40,248	-	-	-	-	(232)	(232)	40,016	72,342	75,954
Road transport	29,814	29,814	-	-	-	-	562	562	30,376	31,904	38,143
Environmental protection	4,101	4,101	-	-	-	-	(1,320)	(1,320)	2,781	4,245	4,476
<i>Trading services</i>	412,230	412,230	-	-	-	-	(8,424)	(8,424)	403,806	485,135	572,622
Electricity	309,192	309,192	-	-	-	-	(1,505)	(1,505)	307,688	375,611	456,336
Water	40,461	40,461	-	-	-	-	(7,770)	(7,770)	32,691	43,080	46,130
Waste water management	26,581	26,581	-	-	-	-	597	597	27,178	29,191	31,528
Waste management	35,995	35,995	-	-	-	-	254	254	36,250	37,253	38,628
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>788,796</b>	<b>788,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/ (Deficit) for the year</b>	<b>10,174</b>	<b>10,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,296</b>	<b>54,296</b>	<b>64,469</b>	<b>67,647</b>	<b>4,251</b>



NW402 Tlokwe - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 31/01/2012

Standard Classification Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	10 F	11 G	12 H		
R thousand							
<b>Revenue - Standard</b>							
<b>Municipal governance and administration</b>	<b>192,129</b>	<b>192,129</b>	<b>3,391</b>	<b>3,391</b>	<b>195,520</b>	<b>204,911</b>	<b>216,061</b>
Executive and council	2,790	2,790	(2,000)	(2,000)	790	3,000	3,900
<i>Mayor and Council</i>	-	-	-	-	-	-	-
<i>Municipal Manager</i>	2,790	2,790	(2,000)	(2,000)	790	3,000	3,900
Budget and treasury office	187,785	187,785	5,851	5,851	193,636	200,330	210,551
Corporate services	1,554	1,554	(460)	(460)	1,094	1,581	1,611
<i>Human Resources</i>	395	395	(300)	(300)	95	415	436
<i>Information Technology</i>	-	-	-	-	-	-	-
<i>Property Services</i>	1,158	1,158	(160)	(160)	998	1,166	1,175
<i>Other Admin</i>	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>19,597</b>	<b>19,597</b>	<b>(6,327)</b>	<b>(6,327)</b>	<b>13,270</b>	<b>19,125</b>	<b>20,183</b>
Community and social services	1,700	1,700	6	6	1,706	1,788	1,883
<i>Libraries and Archives</i>	578	578	-	-	578	589	600
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	201	201	6	6	207	215	231
<i>Cemeteries &amp; Crematoriums</i>	915	915	-	-	915	979	1,047
<i>Child Care</i>	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-
<i>Other Social</i>	6	6	-	-	6	6	6
Sport and recreation	4,520	4,520	(31)	(31)	4,489	3,276	3,542
Public safety	10,550	10,550	(5,702)	(5,702)	4,848	11,051	11,552
<i>Police</i>	10,240	10,240	(6,815)	(6,815)	3,425	10,740	11,240
<i>Fire</i>	310	310	1,113	1,113	1,423	311	312
<i>Civil Defence</i>	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	2,827	2,827	(600)	(600)	2,227	3,011	3,207
<i>Clinics</i>	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-
<i>Other</i>	2,827	2,827	(600)	(600)	2,227	3,011	3,207
<b>Economic and environmental services</b>	<b>10,995</b>	<b>10,995</b>	<b>36,897</b>	<b>36,897</b>	<b>47,891</b>	<b>11,334</b>	<b>11,640</b>
Planning and development	483	483	875	875	1,358	418	358
<i>Economic Development/Planning</i>	253	253	-	-	253	253	253
<i>Town Planning/Building</i>	230	230	875	875	1,105	165	105
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-
Road transport	10,512	10,512	36,022	36,022	46,534	10,916	11,282
<i>Roads</i>	9	9	38,197	38,197	38,206	9	9
<i>Public Buses</i>	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	10,503	10,503	(2,175)	(2,175)	8,328	10,907	11,273
<i>Other</i>	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
<b>Trading services</b>	<b>576,249</b>	<b>576,249</b>	<b>30,335</b>	<b>30,335</b>	<b>606,584</b>	<b>743,771</b>	<b>792,052</b>
Electricity	450,385	450,385	31,595	31,595	481,981	551,473	655,364
<i>Electricity Distribution</i>	450,385	450,385	31,595	31,595	481,981	551,473	655,364
<i>Electricity Generation</i>	-	-	-	-	-	-	-
Water	64,301	64,301	(1,200)	(1,200)	63,101	127,401	68,274
<i>Water Distribution</i>	63,981	63,981	(1,200)	(1,200)	62,781	126,761	67,938
<i>Water Storage</i>	320	320	-	-	320	640	336

72,145  
350

Waste water management	39,485	39,485	(130)	(130)	39,355	41,476	43,568
<i>Sewerage</i>	39,485	39,485	(130)	(130)	39,355	41,476	43,568
<i>Storm Water Management</i>	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-
Waste management	22,078	22,078	70	70	22,148	23,421	24,845
<i>Solid Waste</i>	22,078	22,078	70	70	22,148	23,421	24,845
<i>Other</i>	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>798,969</b>	<b>798,969</b>	<b>64,296</b>	<b>64,296</b>	<b>863,265</b>	<b>979,142</b>	<b>1,039,936</b>
<b>Expenditure - Standard</b>							
<i>Municipal governance and administration</i>	179,573	179,573	20,268	20,268	199,841	189,932	203,992
Executive and council	61,312	61,312	1,063	1,063	62,375	64,166	68,987
<i>Mayor and Council</i>	53,198	53,198	1,638	1,638	54,836	55,663	59,329
<i>Municipal Manager</i>	8,114	8,114	(575)	(575)	7,539	8,503	9,658
Budget and treasury office	92,369	92,369	15,939	15,939	108,309	99,554	107,474
Corporate services	25,892	25,892	3,266	3,266	29,157	26,212	27,531
<i>Human Resources</i>	7,898	7,898	(125)	(125)	7,773	8,273	8,689
<i>Information Technology</i>	-	-	675	675	675	-	-
<i>Property Services</i>	1,151	1,151	89	89	1,241	1,158	1,165
<i>Other Admin</i>	16,842	16,842	2,627	2,627	19,469	16,781	17,677
<i>Community and public safety</i>	122,830	122,830	(854)	(854)	121,976	127,937	140,499
Community and social services	27,466	27,466	665	665	28,132	28,393	29,961
<i>Libraries and Archives</i>	11,608	11,608	(1,005)	(1,005)	10,604	11,902	12,546
<i>Museums &amp; Art Galleries etc</i>	3,730	3,730	39	39	3,769	3,824	4,017
<i>Community halls and Facilities</i>	4,018	4,018	590	590	4,609	4,263	4,615
<i>Cemeteries &amp; Crematoriums</i>	3,822	3,822	41	41	3,863	3,948	4,152
<i>Child Care</i>	-	-	-	-	-	-	-
<i>Aged Care</i>	0	0	-	-	0	0	0
<i>Other Community</i>	-	-	-	-	-	-	-
<i>Other Social</i>	4,286	4,286	1,000	1,000	5,286	4,456	4,630
Sport and recreation	33,312	33,312	1,518	1,518	34,830	32,861	34,309
Public safety	54,744	54,744	(2,870)	(2,870)	51,874	59,115	68,321
<i>Police</i>	30,168	30,168	(1,133)	(1,133)	29,035	31,906	38,274
<i>Fire</i>	15,820	15,820	(641)	(641)	15,179	16,569	19,101
<i>Civil Defence</i>	-	-	-	-	-	-	-
<i>Street Lighting</i>	6,068	6,068	(1,053)	(1,053)	5,014	7,036	8,133
<i>Other</i>	2,689	2,689	(42)	(42)	2,646	3,604	2,813
Housing	4,555	4,555	20	20	4,575	4,749	4,961
Health	2,752	2,752	(187)	(187)	2,565	2,820	2,948
<i>Clinics</i>	57	57	-	-	57	57	57
<i>Ambulance</i>	-	-	-	-	-	-	-
<i>Other</i>	2,695	2,695	(187)	(187)	2,508	2,763	2,891
<i>Economic and environmental services</i>	74,163	74,163	(990)	(990)	73,173	108,490	118,572
Planning and development	40,248	40,248	(232)	(232)	40,016	72,342	75,954
<i>Economic Development/Planning</i>	5,618	5,618	514	514	6,131	5,547	5,772
<i>Town Planning/Building</i>	34,630	34,630	(745)	(745)	33,885	66,795	70,182
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-
Road transport	29,814	29,814	562	562	30,376	31,904	38,143
<i>Roads</i>	16,138	16,138	1,143	1,143	17,281	17,044	21,930
<i>Public Buses</i>	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	13,676	13,676	(581)	(581)	13,095	14,860	16,213
<i>Other</i>	-	-	-	-	-	-	-
Environmental protection	4,101	4,101	(1,320)	(1,320)	2,781	4,245	4,476
<i>Pollution Control</i>	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	4,101	4,101	(1,320)	(1,320)	2,781	4,245	4,476
<i>Other</i>	-	-	-	-	-	-	-
<i>Trading services</i>	412,230	412,230	(8,424)	(8,424)	403,806	485,135	572,622

Electricity	309,192	309,192	(1,505)	(1,505)	307,688	375,611	456,336
<i>Electricity Distribution</i>	309,192	309,192	(1,505)	(1,505)	307,688	375,611	456,336
<i>Electricity Generation</i>	–	–	–	–	–	–	–
Water	40,461	40,461	(7,770)	(7,770)	32,691	43,080	46,130
<i>Water Distribution</i>	1,748	1,748	(426)	(426)	1,322	1,845	1,936
<i>Water Storage</i>	38,714	38,714	(7,345)	(7,345)	31,369	41,236	44,194
Waste water management	26,581	26,581	597	597	27,178	29,191	31,528
<i>Sewerage</i>	23,573	23,573	211	211	23,784	25,987	28,125
<i>Storm Water Management</i>	1,977	1,977	385	385	2,362	2,127	2,277
<i>Public Toilets</i>	1,031	1,031	–	–	1,031	1,077	1,126
Waste management	35,995	35,995	254	254	36,250	37,253	38,628
<i>Solid Waste</i>	35,995	35,995	254	254	36,250	37,253	38,628
<i>Other</i>	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–
Total Expenditure - Standard	788,796	788,796	10,000	10,000	798,796	911,494	1,035,686
Surplus/ (Deficit) for the year	10,174	10,174	54,296	54,296	64,469	67,647	4,251

NW402 Tlokwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/01/2012

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager	2,790	2,790	-	-	-	-	(2,000)	(2,000)	790	3,000	3,900
Vote 4 - Budget and Treasury Office	187,785	187,785	-	-	-	-	5,851	5,851	193,636	200,330	210,551
Vote 5 - Public Safety	21,052	21,052	-	-	-	-	(7,877)	(7,877)	13,176	21,957	22,825
Vote 6 - Corporate Services	395	395	-	-	-	-	(300)	(300)	95	415	436
Vote 7 - Infrastructure	554,189	554,189	-	-	-	-	68,525	68,525	622,714	661,242	771,446
Vote 8 - Community Services	31,384	31,384	-	-	-	-	(555)	(555)	30,829	31,761	33,751
Vote 9 - Housing and Planning	1,121	1,121	-	-	-	-	652	652	1,773	1,056	996
Vote 10 - Economic Development	253	253	-	-	-	-	-	-	253	253	253
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>798,969</b>	<b>798,969</b>	-	-	-	-	<b>64,296</b>	<b>64,296</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
<b>Expenditure by Vote</b>											
Vote 1 - Executive Mayor	16,029	16,029	-	-	-	-	698	698	16,727	16,973	18,037
Vote 2 - Office of the Speaker	41,176	41,176	-	-	-	-	3,517	3,517	44,693	43,067	46,131
Vote 3 - Municipal Manager	12,971	12,971	-	-	-	-	299	299	13,270	12,319	13,637
Vote 4 - Budget and Treasury Office	95,982	95,982	-	-	-	-	16,017	16,017	112,000	103,336	111,440
Vote 5 - Public Safety	60,269	60,269	-	-	-	-	(1,730)	(1,730)	58,538	64,734	74,105
Vote 6 - Corporate Services	10,420	10,420	-	-	-	-	475	475	10,895	10,839	11,305
Vote 7 - Infrastructure	422,765	422,765	-	-	-	-	(10,313)	(10,313)	412,453	528,579	624,343
Vote 8 - Community Services	104,592	104,592	-	-	-	-	721	721	105,312	106,475	111,143
Vote 9 - Housing and Planning	20,307	20,307	-	-	-	-	325	325	20,633	20,654	20,847
Vote 10 - Economic Development	4,284	4,284	-	-	-	-	(9)	(9)	4,275	4,519	4,699
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>788,796</b>	<b>788,796</b>	-	-	-	-	<b>10,000</b>	<b>10,000</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/ (Deficit) for the year</b>	<b>10,174</b>	<b>10,174</b>	-	-	-	-	<b>54,296</b>	<b>54,296</b>	<b>64,469</b>	<b>8,520</b>	<b>8,471</b>

NW402 Tlokwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/01/2012

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	8 F	9 G	10 H		
<b>Revenue by Vote</b>							
<b>Vote 1 - Executive Mayor</b>	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
Gender and Youth	-	-	-	-	-	-	-
Grants-in-aid and Donations	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Speaker</b>	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
Office of the Speaker	-	-	-	-	-	-	-
General Expences - Council	-	-	-	-	-	-	-
Single Whip	-	-	-	-	-	-	-
<b>Vote 3 - Municipal Manager</b>	2,790	2,790	(2,000)	(2,000)	790	3,000	3,900
Administration	2,790	2,790	(2,000)	(2,000)	790	3,000	3,900
IDP and PMS	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-
<b>Vote 4 - Budget and Treasury Office</b>	187,785	187,785	5,851	5,851	193,636	200,330	210,551
Budget Planning/Implementation	-	-	-	-	-	-	-
Financial Management	99,716	99,716	3,771	3,771	103,487	107,856	113,453
Revenue Management	-	-	80	80	80	-	-
Governance	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
Assessment Rates	88,069	88,069	2,000	2,000	90,069	92,474	97,098
<b>Vote 5 - Public Safety</b>	21,052	21,052	(7,877)	(7,877)	13,176	21,957	22,825
Testing Station	4,403	4,403	(375)	(375)	4,028	4,607	4,823
Licensing	6,100	6,100	(1,800)	(1,800)	4,300	6,300	6,450
Traffic Services	10,230	10,230	(6,815)	(6,815)	3,415	10,730	11,230
Fire Services	10	10	1,113	1,113	1,123	11	12
Disaster Management	-	-	-	-	-	-	-
Traffic Engineering	10	10	-	-	10	10	10
Security and Fire Safety	-	-	-	-	-	-	-
Public Education and Training	300	300	-	-	300	300	300
Administration	-	-	-	-	-	-	-
<b>Vote 6 - Corporate Services</b>	395	395	(300)	(300)	95	415	436
Administration	-	-	-	-	-	-	-
Human Resources	395	395	(300)	(300)	95	415	436
Computer Services	-	-	-	-	-	-	-
Support Functions	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
<b>Vote 7 - Infrastructure</b>	554,189	554,189	68,525	68,525	622,714	661,242	771,446
Administration	-	-	63	63	63	-	-
Water Reticulation and Sewerage	103,794	103,794	(1,330)	(1,330)	102,464	109,760	116,073
Roads and Stormwater	9	9	38,197	38,197	38,206	9	9
Electricity	450,385	450,385	31,595	31,595	481,981	551,473	655,364
Support Functions	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>	31,384	31,384	(555)	(555)	30,829	31,761	33,751
Administration	6	6	-	-	6	6	6
Library Services	578	578	-	-	578	589	600
Cemeteries	915	915	-	-	915	979	1,047

Parks and Recreation	1,790	1,790	–	–	1,790	353	365
Sports	77	77	369	369	446	80	85
Resorts	2,911	2,911	(400)	(400)	2,511	3,107	3,363
Airport	11	11	–	–	11	11	12
Refuse and Cleaning Services	22,078	22,078	70	70	22,148	23,421	24,845
Environmental Health	2,827	2,827	(600)	(600)	2,227	3,011	3,207
Primary Health Services	–	–	–	–	–	–	–
Community Centres	192	192	6	6	198	205	221
<b>Vote 9 - Housing and Planning</b>	<b>1,121</b>	<b>1,121</b>	<b>652</b>	<b>652</b>	<b>1,773</b>	<b>1,056</b>	<b>996</b>
Housing Support	–	–	–	–	–	–	–
Land Development and Property Rights	230	230	–	–	230	165	105
Housing Facilitation	891	891	(160)	(160)	731	891	891
Land Use Management	–	–	812	812	812	–	–
<b>Vote 10 - Economic Development</b>	<b>253</b>	<b>253</b>	<b>–</b>	<b>–</b>	<b>253</b>	<b>253</b>	<b>253</b>
Economic Development	253	253	–	–	253	253	253
<b>Total Revenue by Vote</b>	<b>798,969</b>	<b>798,969</b>	<b>64,296</b>	<b>64,296</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
<b>Expenditure by Vote</b>							
<b>Vote 1 - Executive Mayor</b>	<b>16,029</b>	<b>16,029</b>	<b>698</b>	<b>698</b>	<b>16,727</b>	<b>16,973</b>	<b>18,037</b>
Administration	12,325	12,325	883	883	13,207	13,012	13,751
Gender and Youth	488	488	(458)	(458)	30	523	560
Grants-in-aid and Donations	300	300	–	–	300	300	325
Communication	2,917	2,917	273	273	3,190	3,137	3,401
<b>Vote 2 - Office of the Speaker</b>	<b>41,176</b>	<b>41,176</b>	<b>3,517</b>	<b>3,517</b>	<b>44,693</b>	<b>43,067</b>	<b>46,131</b>
Administration	6,725	6,725	2,675	2,675	9,400	7,186	8,602
Office of the Speaker	3,273	3,273	(319)	(319)	2,955	3,408	3,601
General Expences - Council	29,614	29,614	1,131	1,131	30,745	30,833	32,208
Single Whip	1,563	1,563	30	30	1,593	1,640	1,719
<b>Vote 3 - Municipal Manager</b>	<b>12,971</b>	<b>12,971</b>	<b>299</b>	<b>299</b>	<b>13,270</b>	<b>12,319</b>	<b>13,637</b>
Administration	8,114	8,114	(575)	(575)	7,539	8,503	9,658
IDP and PMS	1,333	1,333	523	523	1,856	1,027	1,073
Valuation Services	3,524	3,524	352	352	3,876	2,788	2,906
<b>Vote 4 - Budget and Treasury Office</b>	<b>95,982</b>	<b>95,982</b>	<b>16,017</b>	<b>16,017</b>	<b>112,000</b>	<b>103,336</b>	<b>111,440</b>
Budget Planning/Implementation	10,612	10,612	57	57	10,669	9,435	9,731
Financial Management	67,482	67,482	16,176	16,176	83,658	75,210	82,154
Revenue Management	11,194	11,194	(84)	(84)	11,110	11,702	12,244
Governance	2,913	2,913	(209)	(209)	2,704	3,039	3,177
Asset Management	3,613	3,613	78	78	3,691	3,782	3,966
Assessment Rates	168	168	–	–	168	168	168
<b>Vote 5 - Public Safety</b>	<b>60,269</b>	<b>60,269</b>	<b>(1,730)</b>	<b>(1,730)</b>	<b>58,538</b>	<b>64,734</b>	<b>74,105</b>
Testing Station	5,043	5,043	166	166	5,209	5,734	6,049
Licensing	3,071	3,071	(75)	(75)	2,996	3,237	3,965
Traffic Services	20,175	20,175	(1,060)	(1,060)	19,115	21,380	23,282
Fire Services	14,004	14,004	(568)	(568)	13,436	14,630	17,070
Disaster Management	2,689	2,689	(42)	(42)	2,646	3,604	2,813
Traffic Engineering	4,422	4,422	(80)	(80)	4,342	4,726	4,931
Security and Fire Safety	4,236	4,236	(303)	(303)	3,933	4,495	4,753
Public Education and Training	1,059	1,059	224	224	1,283	1,127	1,180
Administration	5,571	5,571	7	7	5,578	5,800	10,061
<b>Vote 6 - Corporate Services</b>	<b>10,420</b>	<b>10,420</b>	<b>475</b>	<b>475</b>	<b>10,895</b>	<b>10,839</b>	<b>11,305</b>
Administration	5,996	5,996	(839)	(839)	5,157	6,180	6,376
Human Resources	3,863	3,863	633	633	4,496	4,075	4,321
Computer Services	–	–	675	675	675	–	–
Support Functions	–	–	–	–	–	–	–
Legal Services	561	561	6	6	567	584	609
<b>Vote 7 - Infrastructure</b>	<b>422,765</b>	<b>422,765</b>	<b>(10,313)</b>	<b>(10,313)</b>	<b>412,453</b>	<b>528,579</b>	<b>624,343</b>

Administration	7,691	7,691	296	296	7,987	38,333	40,337
Water Reticulation and Sewerage	64,059	64,059	(7,559)	(7,559)	56,500	69,093	74,281
Roads and Stormwater	30,193	30,193	181	181	30,374	32,619	39,057
Electricity	315,260	315,260	(2,558)	(2,558)	312,702	382,646	464,470
Support Functions	5,562	5,562	(672)	(672)	4,890	5,888	6,198
<b>Vote 8 - Community Services</b>	<b>104,592</b>	<b>104,592</b>	<b>721</b>	<b>721</b>	<b>105,312</b>	<b>106,475</b>	<b>111,143</b>
Administration	8,017	8,017	1,039	1,039	9,055	8,280	8,647
Library Services	11,608	11,608	(1,005)	(1,005)	10,604	11,902	12,546
Cemeteries	3,822	3,822	41	41	3,863	3,948	4,152
Parks and Recreation	25,870	25,870	689	689	26,559	25,219	26,416
Sports	7,980	7,980	613	613	8,593	8,248	8,592
Resorts	5,500	5,500	621	621	6,121	5,667	5,848
Airport	206	206	-	-	206	213	221
Refuse and Cleaning Services	30,012	30,012	(61)	(61)	29,951	31,034	32,134
Environmental Health	7,827	7,827	(1,507)	(1,507)	6,320	8,085	8,493
Primary Health Services	58	58	-	-	-	58	58
Community Centres	3,692	3,692	291	291	3,982	3,822	4,035
<b>Vote 9 - Housing and Planning</b>	<b>20,307</b>	<b>20,307</b>	<b>325</b>	<b>325</b>	<b>20,633</b>	<b>20,654</b>	<b>20,847</b>
Housing Support	4,555	4,555	20	20	4,575	4,749	4,961
Land Development and Property Rights	5,057	5,057	(115)	(115)	4,942	4,819	4,845
Housing Facilitation	891	891	0	0	891	891	891
Land Use Management	9,804	9,804	421	421	10,225	10,195	10,150
<b>Vote 10 - Economic Development</b>	<b>4,284</b>	<b>4,284</b>	<b>(9)</b>	<b>(9)</b>	<b>4,275</b>	<b>4,519</b>	<b>4,699</b>
Economic Development	4,284	4,284	(9)	(9)	4,275	4,519	4,699
<b>Total Expenditure by Vote</b>	<b>788,796</b>	<b>788,796</b>	<b>10,000</b>	<b>10,000</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/ (Deficit) for the year</b>	<b>10,174</b>	<b>10,174</b>	<b>54,296</b>	<b>54,296</b>	<b>64,469</b>	<b>8,520</b>	<b>8,471</b>

## NW402 Tlokwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	88,069	88,069	–	–	–	–	2,000	2,000	90,069	92,474	97,098
Property rates - penalties & collection charges								–	–		
Service charges - electricity revenue	451,168	451,168	–	–	–	–	30,813	30,813	481,981	539,756	653,646
Service charges - water revenue	63,981	63,981	–	–	–	–	(1,200)	(1,200)	62,781	67,938	72,145
Service charges - sanitation revenue	39,410	39,410	–	–	–	–	(55)	(55)	39,355	41,398	43,488
Service charges - refuse revenue	22,073	22,073	–	–	–	–	75	75	22,148	23,416	24,840
Service charges - other								–	–		
Rental of facilities and equipment								–	–		
Interest earned - external investments								–	–		
Interest earned - outstanding debtors								–	–		
Dividends received								–	–		
Fines								–	–		
Licences and permits								–	–		
Agency services								–	–		
Transfers recognised - operating								–	–		
Other revenue	134,269	135,449	–	–	–	–	31,483	31,483	166,932	155,033	152,940
Gains on disposal of PPE								–	–		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>798,969</b>	<b>800,149</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>63,116</b>	<b>63,116</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
<b>Expenditure By Type</b>											
Employee related costs	244,998	244,998	–	–	–	–	(5,397)	(5,397)	239,601	280,671	299,094
Remuneration of councillors								–	–		
Debt impairment								–	–		
Depreciation & asset impairment	32,018	32,018	–	–	–	–	(101)	(101)	31,917	36,100	40,086
Finance charges								–	–		
Bulk purchases	271,893	271,893	–	–	–	–	(7,375)	(7,375)	264,518	336,594	416,416
Other materials								–	–		
Contracted services	26,509	26,509	–	–	–	–	1,713	1,713	28,221	26,324	26,720
Transfers and grants								–	–		
Other expenditure	213,377	213,377	–	–	–	–	21,161	21,161	234,538	231,806	253,368
Loss on disposal of PPE								–	–		
<b>Total Expenditure</b>	<b>788,796</b>	<b>788,796</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10,000</b>	<b>10,000</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/(Deficit)</b>	<b>10,174</b>	<b>11,353</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Transfers recognised - capital								–	–		
Contributions								–	–		
Contributed assets								–	–		
<b>Surplus/(Deficit) before taxation</b>	<b>10,174</b>	<b>11,353</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Taxation								–	–		
<b>Surplus/(Deficit) after taxation</b>	<b>10,174</b>	<b>11,353</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Attributable to minorities								–	–		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10,174</b>	<b>11,353</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Share of surplus/ (deficit) of associate								–	–		
<b>Surplus/ (Deficit) for the year</b>	<b>10,174</b>	<b>11,353</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53,116</b>	<b>53,116</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>



NW402 Tlokwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure	39,452	39,452	-	-	-	-	-	-	39,452	4,500	-
Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing and Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>39,452</b>	<b>39,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,452</b>	<b>4,500</b>	<b>-</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Executive Mayor	750	750	-	-	-	-	27	27	777	-	-
Vote 2 - Office of the Speaker	1,465	1,465	-	-	-	-	4,286	4,286	5,750	-	-
Vote 3 - Municipal Manager	38	38	-	-	-	-	27	27	65	-	-
Vote 4 - Budget and Treasury Office	-	-	-	-	-	-	193	193	193	-	-
Vote 5 - Public Safety	2,120	2,120	-	-	-	-	-	-	2,120	-	-
Vote 6 - Corporate Services	3,273	3,273	-	-	-	-	(1,462)	(1,462)	1,811	1,000	1,000
Vote 7 - Infrastructure	48,557	48,557	-	-	-	-	16,179	16,179	64,736	87,187	95,673
Vote 8 - Community Services	22,059	22,059	-	-	-	-	2,164	2,164	24,224	5,136	2,387
Vote 9 - Housing and Planning	215	215	-	-	-	-	144	144	359	-	-
Vote 10 - Economic Development	1,028	1,028	-	-	-	-	-	-	1,028	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>79,504</b>	<b>79,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>101,063</b>	<b>93,323</b>	<b>99,060</b>
<b>Total Capital Expenditure - Vote</b>	<b>118,956</b>	<b>118,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>140,515</b>	<b>97,823</b>	<b>99,060</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>5,508</b>	<b>5,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,071</b>	<b>3,071</b>	<b>8,579</b>	<b>1,000</b>	<b>1,000</b>
Executive and council	1,976	1,976	-	-	-	-	4,340	4,340	6,316	-	-
Budget and treasury office	-	-	-	-	-	-	193	193	193	-	-
Corporate services	3,532	3,532	-	-	-	-	(1,462)	(1,462)	2,069	1,000	1,000
<b>Community and public safety</b>	<b>11,940</b>	<b>11,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,290</b>	<b>2,290</b>	<b>14,230</b>	<b>100</b>	<b>2,387</b>
Community and social services	6,850	6,850	-	-	-	-	1,139	1,139	7,989	-	-
Sport and recreation	3,070	3,070	-	-	-	-	1,025	1,025	4,095	100	2,387
Public safety	1,820	1,820	-	-	-	-	-	-	1,820	-	-
Housing	200	200	-	-	-	-	126	126	326	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>26,567</b>	<b>26,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,896</b>	<b>28,896</b>	<b>55,464</b>	<b>41,623</b>	<b>43,859</b>
Planning and development	1,121	1,121	-	-	-	-	19	19	1,139	-	-
Road transport	25,247	25,247	-	-	-	-	28,897	28,897	54,143	41,623	43,859
Environmental protection	200	200	-	-	-	-	(19)	(19)	181	-	-
<b>Trading services</b>	<b>74,941</b>	<b>74,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,699)</b>	<b>(12,699)</b>	<b>62,242</b>	<b>55,100</b>	<b>51,814</b>
Electricity	51,852	51,852	-	-	-	-	(15,479)	(15,479)	36,373	36,184	20,084
Water	650	650	-	-	-	-	(32)	(32)	618	6,050	5,730
Waste water management	10,550	10,550	-	-	-	-	2,792	2,792	13,342	7,830	26,000
Waste management	11,889	11,889	-	-	-	-	19	19	11,909	5,036	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>118,956</b>	<b>118,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>140,515</b>	<b>97,823</b>	<b>99,060</b>
<b>Funded by:</b>											
National Government	34,191	34,191	-	-	-	-	956	956	35,147	51,573	43,859
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	4,000	4,000	4,000	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	<b>34,191</b>	<b>34,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,956</b>	<b>4,956</b>	<b>39,147</b>	<b>51,573</b>	<b>43,859</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>	<b>359</b>	<b>359</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>35,952</b>	<b>35,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(742)</b>	<b>(742)</b>	<b>35,210</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>48,813</b>	<b>48,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,986</b>	<b>16,986</b>	<b>65,799</b>	<b>46,250</b>	<b>55,201</b>
<b>Total Capital Funding</b>	<b>118,956</b>	<b>118,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>140,515</b>	<b>97,823</b>	<b>99,060</b>

NW402 Tlokwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31/01/2012

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>	A	3 A1	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>							
<b>Multi-year expenditure appropriation</b>							
<b>Vote 1 - Executive Mayor</b>	-	-	-	-	-	-	-
Administration				-	-		
Gender and Youth				-	-		
Grants-in-aid and Donations				-	-		
Communication				-	-		
<b>Vote 2 - Office of the Speaker</b>	-	-	-	-	-	-	-
Administration				-	-		
Office of the Speaker				-	-		
General Expences - Council				-	-		
Single Whip				-	-		
<b>Vote 3 - Municipal Manager</b>	-	-	-	-	-	-	-
Administration				-	-		
IDP and PMS				-	-		
Valuation Services				-	-		
<b>Vote 4 - Budget and Treasury Office</b>	-	-	-	-	-	-	-
Budget Planning/Implementation				-	-		
Financial Management				-	-		
Revenue Management				-	-		
Governance				-	-		
Asset Management				-	-		
Assessment Rates				-	-		
<b>Vote 5 - Public Safety</b>	-	-	-	-	-	-	-
Testing Station				-	-		
Licensing				-	-		
Traffic Services				-	-		
Fire Services				-	-		
Disaster Management				-	-		
Traffic Engineering				-	-		
Security and Fire Safety				-	-		
Public Education and Training				-	-		
Administration				-	-		
<b>Vote 6 - Corporate Services</b>	-	-	-	-	-	-	-
Administration				-	-		
Human Resources				-	-		
Computer Services				-	-		
Support Functions				-	-		
Legal Services				-	-		
<b>Vote 7 - Infrastructure</b>	39,452	39,452	-	-	39,452	4,500	-
Administration				-	-		
Water Reticulation and Sewerage				-	-		
Roads and Stormwater				-	-		
Electricity	39,452	39,452	-	-	39,452	4,500	
Support Functions				-	-		
<b>Vote 8 - Community Services</b>	-	-	-	-	-	-	-
Administration				-	-		
Library Services				-	-		

Cemeteries				-	-		
Parks and Recreation				-	-		
Sports				-	-		
Resorts				-	-		
Airport				-	-		
Refuse and Cleaning Services				-	-		
Environmental Health				-	-		
Primary Health Services							
Community Centres				-	-		
<b>Vote 9 - Housing and Planning</b>	-	-	-	-	-	-	-
Housing Support				-	-		
Land Development and Property Rights				-	-		
Housing Facilitation				-	-		
Land Use Management				-	-		
<b>Vote 10 - Economic Development</b>	-	-	-	-	-	-	-
Economic Development				-	-		
<b>Capital multi-year expenditure sub-total</b>	<b>39,452</b>	<b>39,452</b>	<b>-</b>	<b>-</b>	<b>39,452</b>	<b>4,500</b>	<b>-</b>
<b><u>Capital expenditure - Municipal Vote</u></b>							
<b><u>Single-year expenditure appropriation</u></b>							
<b>Vote 1 - Executive Mayor</b>	<b>750</b>	<b>750</b>	<b>27</b>	<b>27</b>	<b>777</b>	<b>-</b>	<b>-</b>
Administration	750	750	27	27	777		
Gender and Youth				-	-		
Grants-in-aid and Donations				-	-		
Communication	-	-	-	-	-		
<b>Vote 2 - Office of the Speaker</b>	<b>1,465</b>	<b>1,465</b>	<b>4,286</b>	<b>4,286</b>	<b>5,750</b>	<b>-</b>	<b>-</b>
Administration	965	965	3,890	3,890	4,854		
Office of the Speaker			7	7	7		
General Expences - Council	500	500	332	332	832		
Single Whip			58	58	58		
<b>Vote 3 - Municipal Manager</b>	<b>38</b>	<b>38</b>	<b>27</b>	<b>27</b>	<b>65</b>	<b>-</b>	<b>-</b>
Administration	12	12	22	22	34		
IDP and PMS	18	18		-	18		
Valuation Services	9	9	5	5	13		
<b>Vote 4 - Budget and Treasury Office</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>-</b>	<b>-</b>
Budget Planning/Implementation			-	-	-		
Financial Management			-	-	-		
Revenue Management			72	72	72		
Governance			-	-	-		
Asset Management			121	121	121		
Assessment Rates				-	-		
<b>Vote 5 - Public Safety</b>	<b>2,120</b>	<b>2,120</b>	<b>-</b>	<b>-</b>	<b>2,120</b>	<b>-</b>	<b>-</b>
Testing Station	300	300	(30)	(30)	270		
Licensing				-	-		
Traffic Services	570	570	(69)	(69)	501		
Fire Services	1,250	1,250	(50)	(50)	1,200		
Disaster Management				-	-		
Traffic Engineering				-	-		
Security and Fire Safety			130	130	130		
Public Education and Training				-	-		
Administration			19	19	19		
<b>Vote 6 - Corporate Services</b>	<b>3,273</b>	<b>3,273</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>1,811</b>	<b>1,000</b>	<b>1,000</b>
Administration	23	23	(13)	(13)	10		
Human Resources	150	150	1	1	151		
Computer Services	3,100	3,100	(1,450)	(1,450)	1,650	1,000	1,000

Support Functions				-	-		
Legal Services			-	-	-		
<b>Vote 7 - Infrastructure</b>	<b>48,557</b>	<b>48,557</b>	<b>16,179</b>	16,179	64,736	<b>87,187</b>	<b>95,673</b>
Administration	60	60	(35)	(35)	25		
Water Reticulation and Sewerage	3,150	3,150	2,795	2,795	5,945	13,880	31,730
Roads and Stormwater	32,942	32,942	28,897	28,897	61,838	41,573	43,859
Electricity	12,400	12,400	(15,479)	(15,479)	(3,079)	31,684	20,084
Support Functions	5	5		-	5	50	
<b>Vote 8 - Community Services</b>	<b>22,059</b>	<b>22,059</b>	<b>2,164</b>	2,164	24,224	<b>5,136</b>	<b>2,387</b>
Administration			5	5	5		
Library Services			1,058	1,058	1,058		
Cemeteries				-	-		
Parks and Recreation	350	350	16	16	366	100	2,387
Sports	2,500	2,500	1,055	1,055	3,555		
Resorts	220	220	31	31	251		
Airport				-	-		
Refuse and Cleaning Services	11,889	11,889	19	19	11,909	5,036	
Environmental Health	250	250	(19)	(19)	231		
Primary Health Services							
Community Centres	6,850	6,850	-	-	6,850		
<b>Vote 9 - Housing and Planning</b>	<b>215</b>	<b>215</b>	<b>144</b>	144	359	-	-
Housing Support	200	200	(31)	(31)	169		
Land Development and Property Rights				-	-		
Housing Facilitation			157	157	157		
Land Use Management	15	15	19	19	34		
<b>Vote 10 - Economic Development</b>	<b>1,028</b>	<b>1,028</b>	-	-	1,028	-	-
Economic Development	1,028	1,028	-	-	1,028		
<b>Capital single-year expenditure sub-total</b>	<b>79,504</b>	<b>79,504</b>	<b>21,558</b>	21,558	101,063	<b>93,323</b>	<b>99,060</b>
<b>Total Capital Expenditure</b>	<b>118,956</b>	<b>118,956</b>	<b>21,558</b>	21,558	140,515	<b>97,823</b>	<b>99,060</b>

NW402 Tlokwe - Table B6 Adjustments Budget Financial Position - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash								-	-		
Call investment deposits	98,693	98,893	-	-	-	-	-	-	98,893	94,680	92,880
Consumer debtors	177,260	177,260	-	-	-	-	-	-	177,260	178,060	179,760
Other debtors								-	-		
Current portion of long-term receivables								-	-		
Inventory								-	-		
<b>Total current assets</b>	<b>275,953</b>	<b>276,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,153</b>	<b>272,740</b>	<b>272,640</b>
<b>Non current assets</b>											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Investment in Associate								-	-		
Property, plant and equipment	900,803	900,803	-	-	-	-	-	-	900,803	959,376	1,005,330
Agricultural								-	-		
Biological								-	-		
Intangible								-	-		
Other non-current assets								-	-		
<b>Total non current assets</b>	<b>900,803</b>	<b>900,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,803</b>	<b>959,376</b>	<b>1,005,330</b>
<b>TOTAL ASSETS</b>	<b>1,176,756</b>	<b>1,176,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,176,956</b>	<b>1,232,116</b>	<b>1,277,970</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft								-	-		
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits								-	-		
Trade and other payables	42,888	42,888	-	-	-	-	-	-	42,888	41,887	36,780
Provisions								-	-		
<b>Total current liabilities</b>	<b>42,888</b>	<b>42,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,888</b>	<b>41,887</b>	<b>36,780</b>
<b>Non current liabilities</b>											
Borrowing	97,322	97,322	-	-	-	-	-	-	97,322	21,000	20,000
Provisions	137,500	137,500	-	-	-	-	-	-	137,500	138,500	140,000
<b>Total non current liabilities</b>	<b>234,822</b>	<b>234,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,822</b>	<b>159,500</b>	<b>160,000</b>
<b>TOTAL LIABILITIES</b>	<b>277,710</b>	<b>277,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,710</b>	<b>201,387</b>	<b>196,780</b>
<b>NET ASSETS</b>	<b>899,046</b>	<b>899,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>899,246</b>	<b>1,030,729</b>	<b>1,081,190</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	625,405	625,405	-	-	-	-	-	-	625,405	676,789	717,574
Reserves	493,614	493,614	-	-	-	-	-	-	493,614	494,804	495,566
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1,119,019</b>	<b>1,119,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,119,019</b>	<b>1,171,593</b>	<b>1,213,140</b>

NW402 Tlokwe - Table B7 Adjustments Budget Cash Flows - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	666,388	666,388					64,474	64,474	730,862	763,151	888,510
Government - operating	82,690	82,690					(2,478)	(2,478)	80,212	90,091	96,588
Government - capital	34,191	34,191					2,300	2,300	36,491	51,573	43,859
Interest	15,700	15,700							15,700	15,200	15,200
Dividends											
<b>Payments</b>											
Suppliers and employees	(740,188)	(740,188)					(21,500)	(21,500)	(761,688)	(854,899)	(969,081)
Finance charges	(9,650)	(9,650)							(9,650)	(11,601)	(15,601)
Transfers and Grants											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>49,131</b>	<b>49,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,796</b>	<b>42,796</b>	<b>91,927</b>	<b>53,515</b>	<b>59,476</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	
Decrease (Increase) in non-current debtors									-	-	
Decrease (Increase) other non-current receivables	(500)	(500)							(500)	500	
Decrease (Increase) in non-current investments	1,000	1,000							1,000	850	650
<b>Payments</b>											
Capital assets	(118,956)	(118,956)					(21,500)	(21,500)	(140,456)	(97,823)	(99,060)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(118,456)</b>	<b>(118,456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,500)</b>	<b>(21,500)</b>	<b>(139,956)</b>	<b>(96,473)</b>	<b>(98,410)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	
Borrowing long term/refinancing							75,000	75,000	75,000		
Increase (decrease) in consumer deposits	(250)	(250)							(250)	(300)	(320)
<b>Payments</b>											
Repayment of borrowing	9,650	9,650							9,650	11,601	15,601
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>9,400</b>	<b>9,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>84,400</b>	<b>11,301</b>	<b>15,281</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(59,925)</b>	<b>(59,925)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,296</b>	<b>96,296</b>	<b>36,371</b>	<b>(31,657)</b>	<b>(23,654)</b>
Cash/cash equivalents at the year begin:	70,765	70,765					70,765	70,765	141,530	41,731	55,847
Cash/cash equivalents at the year end:	10,840	10,840					167,061		177,901	10,074	32,193

NW402 Tlokwe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	10,840	10,840	-	-	-	-	167,061	167,061	177,901	10,074	32,193
Other current investments > 90 days	87,853	88,053	-	-	-	-	(167,061)	(167,061)	(79,008)	84,607	60,687
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>98,693</b>	<b>98,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,893</b>	<b>94,680</b>	<b>92,880</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	(102,233)	42,888					-	-	42,888	41,887	36,780
Other provisions								-	-		
Long term investments committed	-	-					-	-	-	-	-
Reserves to be backed by cash/investments	493,614	493,614					-	-	493,614	494,804	495,566
<b>Total Applications of cash and investments:</b>	<b>391,380</b>	<b>536,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536,501</b>	<b>536,691</b>	<b>532,346</b>
<b>Surplus(shortfall)</b>	<b>(292,687)</b>	<b>(437,608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(437,608)</b>	<b>(442,011)</b>	<b>(439,467)</b>

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
<b><u>Total New Assets to be adjusted</u></b>	<b>93,337</b>	<b>93,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>114,895</b>	<b>72,107</b>	<b>58,123</b>
Infrastructure - Road transport	29,241	29,241	-	-	-	-	28,897	28,897	58,138	41,573	43,859
Infrastructure - Electricity	44,852	44,852	-	-	-	-	(15,479)	(15,479)	29,373	25,000	4,000
Infrastructure - Water	750	750	-	-	-	-	(32)	(32)	718	-	180
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	4,000	6,500
Infrastructure - Other	100	100	-	-	-	-	-	-	100	-	-
Infrastructure	74,943	74,943	-	-	-	-	13,387	13,387	88,329	70,573	54,539
Community	8,800	8,800	-	-	-	-	1,155	1,155	9,955	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	9,594	9,594	-	-	-	-	7,016	7,016	16,610	1,534	3,584
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	<b>25,619</b>	<b>25,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,619</b>	<b>25,716</b>	<b>40,937</b>
Infrastructure - Road transport	1,500	1,500	-	-	-	-	-	-	1,500	-	-
Infrastructure - Electricity	5,000	5,000	-	-	-	-	-	-	5,000	11,000	12,500
Infrastructure - Water	1,900	1,900	-	-	-	-	-	-	1,900	3,750	3,300
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	3,000	18,100
Infrastructure - Other	7,000	7,000	-	-	-	-	-	-	7,000	-	-
Infrastructure	15,400	15,400	-	-	-	-	-	-	15,400	17,750	33,900
Community	1,150	1,150	-	-	-	-	-	-	1,150	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	9,069	9,069	-	-	-	-	-	-	9,069	7,966	7,037
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>											
Infrastructure - Road transport	30,741	30,741	-	-	-	-	28,897	28,897	59,638	41,573	43,859
Infrastructure - Electricity	49,852	49,852	-	-	-	-	(15,479)	(15,479)	34,373	36,000	16,500
Infrastructure - Water	2,650	2,650	-	-	-	-	(32)	(32)	2,618	3,750	3,480
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	7,000	24,600
Infrastructure - Other	7,100	7,100	-	-	-	-	-	-	7,100	-	-
Infrastructure	90,343	90,343	-	-	-	-	13,387	13,387	103,729	88,323	88,439
Community	9,950	9,950	-	-	-	-	1,155	1,155	11,105	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	18,663	18,663	-	-	-	-	7,016	7,016	25,680	9,500	10,621
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>118,956</b>	<b>118,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>140,514</b>	<b>97,823</b>	<b>99,060</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	134,450	134,450	-	-	-	-	28,897	28,897	163,347	170,523	206,882
Infrastructure - Electricity	134,016	134,016	-	-	-	-	(11,618)	(11,618)	122,398	165,516	180,016
Infrastructure - Water	24,476	24,476	-	-	-	-	-	-	24,476	26,926	29,206
Infrastructure - Sanitation	44,025	44,025	-	-	-	-	2,729	2,729	46,754	49,425	72,025
Infrastructure - Other	8,898	8,898	-	-	-	-	-	-	8,898	8,708	5,628
Infrastructure	345,865	345,865	-	-	-	-	20,007	20,007	365,872	421,098	493,757
Community	24,118	24,118	-	-	-	-	(3,071)	(3,071)	21,047	22,518	20,918
Heritage assets	805	805	-	-	-	-	-	-	805	805	805
Investment properties	24,420	24,420	-	-	-	-	4,622	4,622	29,042	24,420	24,420
Other assets	530,015	530,015	-	-	-	-	-	-	530,015	514,954	486,950
Intangibles	3,624	3,624	-	-	-	-	-	-	3,624	3,551	3,480
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>928,847</b>	<b>928,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>950,405</b>	<b>987,347</b>	<b>1,030,331</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b><u>Depreciation &amp; asset impairment</u></b>	<b>32,018</b>	<b>32,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101)</b>	<b>(101)</b>	<b>31,917</b>	<b>36,100</b>	<b>40,086</b>
<b><u>Repairs and Maintenance by asset class</u></b>	<b>58,450</b>	<b>58,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,468</b>	<b>1,468</b>	<b>59,918</b>	<b>61,196</b>	<b>64,103</b>
Infrastructure - Road transport	12,113	12,113	-	-	-	-	350	350	12,463	13,644	15,166
Infrastructure - Electricity	13,906	13,906	-	-	-	-	288	288	14,194	14,177	14,665



<i>Infrastructure - Water</i>	953	953	-	-	-	-	-	-	953	1,003	1,057
<i>Infrastructure - Sanitation</i>	3,474	3,474	-	-	-	-	347	347	3,822	3,730	3,997
<i>Infrastructure - Other</i>	20,313	20,313	-	-	-	-	434	434	20,748	20,004	20,550
Infrastructure	50,759	50,759	-	-	-	-	1,420	1,420	52,179	52,558	55,435
Community	7,691	7,691	-	-	-	-	48	48	7,740	8,638	8,668
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>90,468</b>	<b>90,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,367</b>	<b>1,367</b>	<b>91,835</b>	<b>97,295</b>	<b>104,189</b>
<i>% of capital exp on renewal of assets</i>	<i>21.5%</i>	<i>21.5%</i>							<i>18.2%</i>	<i>26.3%</i>	<i>41.3%</i>
<i>Renewal of existing assets as % of deprecn</i>	<i>80.0%</i>	<i>80.0%</i>							<i>80.3%</i>	<i>71.2%</i>	<i>102.1%</i>
<i>R&amp;M as a % of PPE</i>	<i>6.3%</i>	<i>6.3%</i>							<i>6.3%</i>	<i>6.2%</i>	<i>6.2%</i>
<i>Renewal and R&amp;M as a % of PPE</i>	<i>9.1%</i>	<i>9.1%</i>							<i>9.0%</i>	<i>8.8%</i>	<i>10.2%</i>

NW402 Tlokwe - Table B10 Basic service delivery measurement - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling	44	44						-	44	44	44
Piped water inside yard (but not in dwelling)	-							-	-	-	-
Using public tap (at least min.service level)	-							-	-	-	-
Other water supply (at least min.service level)	-							-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	44	44	-	-	-	-	-	-	44	44	44
Using public tap (< min.service level)	-							-	-	-	-
Other water supply (< min.service level)	-							-	-	-	-
No water supply	-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>44</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	44	44						-	44,000	44	44
Flush toilet (with septic tank)	-							-	-	-	-
Chemical toilet	0	0						-	30	0	0
Pit toilet (ventilated)	-							-	-	-	-
Other toilet provisions (> min.service level)	-							-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	44,030	44,030	-	-	-	-	-	-	44,030	44,030	44,030
Bucket toilet	-							-	-	-	-
Other toilet provisions (< min.service level)	-							-	-	-	-
No toilet provisions	-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>44,030</b>	<b>44,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,030</b>	<b>44,030</b>	<b>44,030</b>
<b>Energy:</b>											
Electricity (at least min. service level)	8	8						-	7,551	8	8
Electricity - prepaid (> min.service level)	26	26						-	26,256	26	26
<i>Minimum Service Level and Above sub-total</i>	33,807	33,807	-	-	-	-	-	-	33,807	33,807	33,807
Electricity (< min.service level)	1	1						-	1,272	1	1
Electricity - prepaid (< min. service level)	-							-	-	-	-
Other energy sources	-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>	1,272	1,272	-	-	-	-	-	-	1,272	1,272	1,272
<b>Total number of households</b>	<b>35,079</b>	<b>35,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,079</b>	<b>35,079</b>	<b>35,079</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	46	46						-	46,000	46	46
<i>Minimum Service Level and Above sub-total</i>	46,000	46,000	-	-	-	-	-	-	46,000	46,000	46,000
Removed less frequently than once a week	4	4						-	4,000	4	4
Using communal refuse dump	-							-	-	-	-
Using own refuse dump	YES							-	#VALUE!	YES	YES
Other rubbish disposal	-							-	-	-	-
No rubbish disposal	-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>	4,000	4,000	-	-	-	-	-	-	#VALUE!	4,000	4,000
<b>Total number of households</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>50,000</b>	<b>50,000</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	44	44						-	44,000	44	44
Sanitation (free minimum level service)	7	7						-	7,134	7	7
Electricity/other energy (50kwh per household per month)	7	7						-	6,548	7	7
Refuse (removed at least once a week)	7	7						-	6,528	7	7
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	4,200	4,200,000						-	4,200	4,200	4,200
Sanitation (free sanitation service)	5,600	5,600,000						-	5,600	5,600	5,600
Electricity/other energy (50kwh per household per month)	5,800	5,800,000						-	5,800	5,800	5,800
Refuse (removed once a week)	4,400	4,400,000						-	4,400	4,400	4,400
<b>Total cost of FBS provided (minimum social package)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	15	15						-	15	15	15
Water (kilolitres per household per month)	6	6						-	6	6	6
Sanitation (kilolitres per household per month)	-	-						-	-	-	-
Sanitation (Rand per household per month)	83	83						-	83	83	83
Electricity (kw per household per month)	80	80						-	80	80	80
Refuse (average litres per week)	96	96						-	96	96	96
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	-	-						-	-	-	-
Property rates (other exemptions, reductions and rebates)	-	-						-	-	-	-
Water	4,200	4,200						-	4,200	4,200	4,200
Sanitation	5,600	5,600						-	5,600	5,600	5,600
Electricity/other energy	5,800	5,800						-	5,800	5,800	5,800
Refuse	4,400	4,400						-	4,400	4,400	4,400
Municipal Housing - rental rebates								-	-	-	-
Housing - top structure subsidies								-	-	-	-
Other								-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

NW402 Tlokwe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	88,069	88,069					2,000	2,000	90,069	92,474	97,098
less Revenue Foregone								-	-		
<b>Net Property Rates</b>	<b>88,069</b>	<b>88,069</b>	-	-	-	-	<b>2,000</b>	<b>2,000</b>	<b>90,069</b>	<b>92,474</b>	<b>97,098</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	451,168	451,168					30,813	30,813	481,981	539,756	653,646
less Revenue Foregone								-	-		
<b>Net Service charges - electricity revenue</b>	<b>451,168</b>	<b>451,168</b>	-	-	-	-	<b>30,813</b>	<b>30,813</b>	<b>481,981</b>	<b>539,756</b>	<b>653,646</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	63,981	63,981					(1,200)	(1,200)	62,781	67,938	72,145
less Revenue Foregone								-	-		
<b>Net Service charges - water revenue</b>	<b>63,981</b>	<b>63,981</b>	-	-	-	-	<b>(1,200)</b>	<b>(1,200)</b>	<b>62,781</b>	<b>67,938</b>	<b>72,145</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	39,410	39,410					(55)	(55)	39,355	41,398	43,488
less Revenue Foregone								-	-		
<b>Net Service charges - sanitation revenue</b>	<b>39,410</b>	<b>39,410</b>	-	-	-	-	<b>(55)</b>	<b>(55)</b>	<b>39,355</b>	<b>41,398</b>	<b>43,488</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	22,073	22,073					75	75	22,148	23,416	24,840
Total landfill revenue								-	-		
less Revenue Foregone								-	-		
<b>Net Service charges - refuse revenue</b>	<b>22,073</b>	<b>22,073</b>	-	-	-	-	<b>75</b>	<b>75</b>	<b>22,148</b>	<b>23,416</b>	<b>24,840</b>
<b>Other Revenue By Source</b>											
Fuel levy								-	-		
Other revenue	134,269	135,449					31,483	31,483	166,932	155,033	152,940
<b>Total 'Other' Revenue</b>	<b>134,269</b>	<b>135,449</b>	-	-	-	-	<b>31,483</b>	<b>31,483</b>	<b>166,932</b>	<b>155,033</b>	<b>152,940</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Salaries and Wages	159,318	159,318					(5,397)	(5,397)	153,921	191,487	202,255
Contributions to UIF, pensions, medical aid	42,843	42,843						-	42,843	44,953	47,151
Travel, motor car, accom: & other allowances	36,381	36,381							36,381	37,600	42,969
Housing benefits and allowances	2,558	2,558							2,558	2,687	2,726
Overtime	3,037	3,037							3,037	3,037	3,037
Performance bonus	861	861							861	907	957
Long service awards									-	-	-
Payments in lieu of leave									-	-	-
Post-retirement benefit obligations									-	-	-
<b>sub-total</b>	<b>244,998</b>	<b>244,998</b>	-	-	-	-	<b>(5,397)</b>	<b>(5,397)</b>	<b>239,601</b>	<b>280,671</b>	<b>299,094</b>
Less: Employees costs capitalised to PPE								-	-		
<b>Total Employee related costs</b>	<b>244,998</b>	<b>244,998</b>	-	-	-	-	<b>(5,397)</b>	<b>(5,397)</b>	<b>239,601</b>	<b>280,671</b>	<b>299,094</b>
<b>Contributions recognised - capital</b>											
List contributions by contract									-	-	-
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	32,018	32,018					(101)	(101)	31,917	36,100	40,086
Lease amortisation									-	-	-
Capital asset impairment									-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>32,018</b>	<b>32,018</b>	-	-	-	-	<b>(101)</b>	<b>(101)</b>	<b>31,917</b>	<b>36,100</b>	<b>40,086</b>
<b>Bulk purchases</b>											
Electricity	256,193	256,193						-	256,193	320,109	398,685
Water	15,700	15,700					(7,375)	(7,375)	8,325	16,486	17,731
<b>Total bulk purchases</b>	<b>271,893</b>	<b>271,893</b>	-	-	-	-	<b>(7,375)</b>	<b>(7,375)</b>	<b>264,518</b>	<b>336,594</b>	<b>416,416</b>
<b>Contracted services</b>											
Agency Services	720	720								775	840
Development of Master Plan	1,000	1,000								1,060	1,200
Financial Management Services	5,000	5,000								5,000	5,000
Ages Dolomite	2,774	2,774								2,775	2,775
Lum - GIS	350	350								400	100
Reading of Meters	1,729	1,729								1,795	1,864
Microsoft Licenses	2,823	2,823								2,800	2,800
Auditor General											
Security Services	3,980	3,980					1,200			4,196	4,423
Satellite Services	800	800									
Refuse Removal	5,333	5,333								5,523	5,719
Consumer Audit	2,000	2,000					513	513	2,513	2,000	2,000
<b>sub-total</b>	<b>26,509</b>	<b>26,509</b>	-	-	-	-	<b>1,713</b>	<b>-</b>	<b>-</b>	<b>26,324</b>	<b>26,720</b>
<b>Allocations to organs of state:</b>											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
<b>Total contracted services</b>	<b>26,509</b>	<b>26,509</b>	-	-	-	-	<b>1,713</b>	<b>-</b>	<b>-</b>	<b>26,324</b>	<b>26,720</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance (to be deleted)								-	-		
Collection costs	2,200	2,200						-	2,200	2,300	2,400
Contributions to 'other' provisions								-	-		
Consultant fees	18,863	18,863						-	18,863	19,066	20,351
Audit fees	3,200	3,200						-	3,200	3,250	3,300
General expenses	189,114	189,114					21,161	21,161	210,275	207,190	227,318
<b>Total Other Expenditure</b>	<b>213,377</b>	<b>213,377</b>	-	-	-	-	<b>21,161</b>	<b>21,161</b>	<b>234,538</b>	<b>231,806</b>	<b>253,368</b>

## NW402 Tlokwe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>											
<u>Call investment deposits</u>											
Call deposits < 90 days	67,693	67,893						-	67,893	63,680	61,880
Other current investments > 90 days	31,000	31,000						-	31,000	31,000	31,000
<b>Total Call investment deposits</b>	<b>98,693</b>	<b>98,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,893</b>	<b>94,680</b>	<b>92,880</b>
<u>Consumer debtors</u>											
Consumer debtors	187,260	187,260						-	187,260	188,860	190,760
Less: provision for debt impairment	10,000	10,000	-	-	-	-	-	-	10,000	10,800	11,000
<b>Total Consumer debtors</b>	<b>177,260</b>	<b>177,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,260</b>	<b>178,060</b>	<b>179,760</b>
<u>Debt impairment provision</u>											
Balance at the beginning of the year								-	-	10,000	10,800
Contributions to the provision	10,000	10,000						-	10,000	800	200
Bad debts written off								-	-		
<b>Balance at end of year</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,800</b>	<b>11,000</b>
<u>Property, plant &amp; equipment</u>											
PPE at cost/valuation (excl. finance leases)	1,217,642	1,217,642						-	1,217,642	1,279,475	1,328,732
Leases recognised as PPE								-	-		
Less: Accumulated depreciation	316,839	316,839						-	316,839	320,100	323,402
<b>Total Property, plant &amp; equipment</b>	<b>900,803</b>	<b>900,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,534,481</b>	<b>959,376</b>	<b>1,005,330</b>
<b>LIABILITIES</b>											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)								-	-		
Current portion of long-term liabilities								-	-		
<b>Total Current liabilities - Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Trade and other payables</u>											
Creditors	42,888	42,888						-	42,888	41,887	36,780
Unspent conditional grants and receipts								-	-		
VAT								-	-		
<b>Total Trade and other payables</b>	<b>42,888</b>	<b>42,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,888</b>	<b>41,887</b>	<b>36,780</b>
<u>Non current liabilities - Borrowing</u>											
Borrowing	97,322	97,322						-	97,322	21,000	20,000
Finance leases (including PPP asset element)								-	-		
<b>Total Non current liabilities - Borrowing</b>	<b>97,322</b>	<b>97,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,322</b>	<b>21,000</b>	<b>20,000</b>
<u>Provisions - non current</u>											
Retirement benefits	84,500	84,500						-	84,500	85,000	86,000
List other major items								-	-		
Refuse landfill site rehabilitation								-	-		
Other	53,000	53,000						-	53,000	53,500	54,000
<b>Total Provisions - non current</b>	<b>137,500</b>	<b>137,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,500</b>	<b>138,500</b>	<b>140,000</b>
<b>CHANGES IN NET ASSETS</b>											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	615,231	615,231						-	615,231	668,269	709,103
Appropriations to Reserves								-	-		
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments	10,174	10,174						-	10,174	8,520	8,471
<b>Accumulated Surplus/(Deficit)</b>	<b>625,405</b>	<b>625,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,405</b>	<b>676,789</b>	<b>717,574</b>
<u>Reserves</u>											
Housing Development Fund	12,200	12,200						-	12,200	12,250	12,500
Capital replacement								-	-		
Capitalisation								-	-		
Government grant								-	-		
Donations and public contributions								-	-		
Self-insurance								-	-		
Other reserves (list)	481,414	481,414						-	481,414	482,554	483,066
Revaluation								-	-		
<b>Total Reserves</b>	<b>493,614</b>	<b>493,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,614</b>	<b>494,804</b>	<b>495,566</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1,119,019</b>	<b>1,119,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,119,019</b>	<b>1,171,593</b>	<b>1,213,140</b>
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								-	-		
2010 World Cup								-	-		
								-	-		

## NW402 Tlokwe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Exrcutive Mayor		-	-					-			-	-
Administration		-	-					-			-	-
Gender and youth		-	-					-			-	-
Grants in Aid and Donations		-	-					-	-	-	-	-
Communication		-	-					-			-	-
Office of the Speaker		-	-					-			-	-
Administration		-	-					-	-	-	-	-
Office of the Speaker		-	-					-			-	-
General Expenses - Council		-	-					-			-	-
Single Whip		-	-					-			-	-
Municipal Manager		2,790	2,790					(2,000)	(2,000)	790	3,580	3,580
Administration		2,790	2,790					(2,000)			3,000	3,900
IDP and PMS		-	-					-			-	-
Valuation Services		-	-					-			-	-
Budget and Treasury office		187,785	187,785					5,851	5,851	193,636	381,421	381,421
Budget Planning/Implementation		-	-					-			-	-
Financial Management		99,716	99,716					3,771	3,771	103,487	107,856	113,453
Revenue Management		-	-					80			-	-
Governance		-	-					-	-	-	-	-
Asset Management		-	-					-			-	-
Assessment Rates		88,069	88,069					2,000	2,000	90,069	92,474	97,098
Public Safety		21,052	21,052					(7,877)	(6,815)	3,415	21,957	22,825
Testing Station		4,403	4,403					(375)			4,607	4,823
Licensing		6,100	6,100					(1,800)			6,300	6,450
Traffic Services		10,230	10,230					(6,815)	(6,815)	3,415	10,730	11,230
Fire Services		10	10					1,113			11	12
Disaster Management		-	-					-	-	-	-	-
Traffic Engineering		10	10					-			10	10
Security and Fire Safety		-	-					-	-	-	-	-
Public Education and Training		300	300					-			300	300
Administration		-	-					-	-	-	-	-
Corporate Services		395	395					(300)	(300)	95	415	436
Administration		-	-					-	-	-	-	-
Human Resources		395	395					(300)	(300)	95	415	436
Computer Services		-	-					-	-	-	-	-
Support Functions		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Infrastructure		554,189	554,189					30,328	30,328	584,517	661,242	771,446
Administration		-	-					63	63	63	-	-
Water Reticulation and Sewerage		103,794	103,794					(1,330)	(1,330)	102,464	109,760	116,073
Roads and Stormwater		9	9					-	-	9	9	9
Electricity		450,385	450,385					31,595	31,595	481,981	551,473	655,364
Support Functions		-	-					-	-	-	-	-
Community Services		31,384	31,384					(555)	(555)	30,823	31,761	33,747
Administration		6	6					-	-	-	6	6
Library Services		578	578					-	-	578	589	600
Cemeteries		915	915					-	-	915	979	1,047
Parks and Recreation		1,790	1,790					-	-	1,790	353	365
Sports		77	77					369	369	446	80	80
Resorts		2,911	2,911					(400)	(400)	2,511	3,107	3,363
Airport		11	11					-	-	11	11	12
Refuse and Cleaning Services		22,078	22,078					70	70	22,148	23,421	24,845
Environmental Health		2,827	2,827					(600)	(600)	2,227	3,011	3,207
Primary Health Services		-	-					-	-	-	-	-
Community Centres		192	192					6	6	198	205	221
Housing and Planning		1,121	1,121					652	652	1,773	1,056	996
Housing Support		-	-					-	-	-	-	-
Land Development and Property Rights		230	230					-	-	230	165	105
Housing Facilitation		891	891					(160)	(160)	731	891	891
Land Use Management		-	-					812	812	812	-	-
Economic Development		253	253					-	-	253	253	253
Economic Development		253	253					-	-	253	253	253

NW402 Tlokwe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31/01/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.0%	0.0%	0.0%	8.3%	8.3%	8.3%	1.7%	1.6%
Credit Rating	Short term/long term rating	zaA-	zaA-	zaA-	zaA-	zaA-	zaA-		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.9%	0.1%	0.5%	-1.2%	-1.2%	-1.2%	-1.3%	-1.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-13.4%	-1.4%	0.0%	42.4%	42.4%	39.6%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	18.6%	22.3%	13.7%	56.3%	56.3%	56.3%	40.7%	39.7%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.1%	4.3%	19.7%	19.7%	19.7%	4.2%	4.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	3.2%	3.9%	1340.4%	643.4%	643.9%	643.9%	651.1%	741.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.2%	3.0%	2305.1%	2100.4%	2100.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.9	1.4	2.3	2.3	2.3	2.3	2.5
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.0%	97.5%	98.7%	91.6%		94.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.6%	20.6%	12.7%	22.2%	22.2%	20.5%	19.4%	17.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>									
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.7%	8.2%	5.5%	2.0%		4.0%	4.0%	4.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	4.0%	4.6%	12.9%	3.0%		10.0%	10.0%	10.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	27.8%	31.5%	30.7%	30.6%	28.4%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	5.9%	5.7%	7.3%	7.3%	6.8%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.8%	4.1%	5.4%	4.0%	4.0%	3.7%	3.9%	3.8%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.0%	25.6%	22.2%	-6887.1%	-6897.3%	-7441.3%	-5897.2%	-6692.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	16.6%	22.3%	22.2%	22.2%	20.5%	19.4%	17.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.5	1.9	2.1	0.0	0.0	0.0	0.0	0.0

NW402 Tlokwe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31/01/2012

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
<b><u>Demographics</u></b>										
Population	Census count/estimate		128	124	212					
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
<b><u>Household income (households) (1.)</u></b>										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
<b><u>Poverty profiles</u></b>										
Insert description										
<b><u>Household/demographics (000)</u></b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area			32,038	35,524	7					
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b><u>Housing statistics (2.)</u></b>										
Formal			64	62						
Informal			1							
<b>Total number of households</b>		-	65	62	-	-	-	-	-	-
Dwellings provided by municipality (3.)					5,400					
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>		-	-	-	5,400	-	-	-	-	-
<b><u>Economic (5.)</u></b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b><u>Collection rates (6.)</u></b>										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

## NW402 Tlokwe - Supporting Table SB6 Adjustments Budget - funding measurement - 31/01/2012

Description	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	77,548	78,182	110,717	10,840	10,840	177,901	10,074	32,193
Cash + investments at the yr end less applications - R'000	18(1)b	66,218	116,433	110,717	(292,687)	(437,608)	(437,608)	(442,011)	(439,467)
Cash year end/monthly employee/supplier payments	18(1)b	2.5	1.9	2.1	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	32,705	76,739	54,797	10,174	11,353	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	12.90%	28.5%	5.6%	33.6%	0.0%	40.3%	3.9%	10.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	14.7%	11.3%	11.7%	81.9%	83.3%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	2.0%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	98.3%	100.0%	94.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	4.3%	0.0%	0.0%	42.4%	42.4%	39.6%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-24.6%	24.2%	11.6%	10.0%	0.0%	10.0%	0.5%	1.0%
Long term receivables % change - incr(decr)	18(1)a	361.7%	93.1%	-98.8%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	15.3%	5.0%	4.2%	6.3%	6.3%	6.3%	6.2%	6.2%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	21.5%	21.5%	18.2%	26.3%	41.3%



## NW402 Tlokwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/01/2012

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<u>Operating Transfers and Grants</u>									
National Government:	80,051	80,051	-	-	(2,478)	(2,478)	77,573	88,891	95,288
Equitable share	76,801	76,801			(478)	(478)	76,323	85,191	90,788
Finance Management	1,250	1,250				-	1,250	1,500	1,500
Neighbourhood Grant	2,000	2,000			(2,000)	(2,000)	-	2,200	3,000
Provincial Government:	2,639	2,639	-	-	-	-	2,639	1,200	1,300
Municipal Systems Improvement	790	790				-	790	800	900
Expended Public Works Programme	1,449	1,449				-	1,449		
Library Grant	400	400				-	400	400	400
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>82,690</b>	<b>82,690</b>	<b>-</b>	<b>-</b>	<b>(2,478)</b>	<b>(2,478)</b>	<b>80,212</b>	<b>90,091</b>	<b>96,588</b>
<u>Capital Transfers and Grants</u>									
National Government:	34,191	34,191	-	-	(1,700)	(1,700)	32,491	51,573	43,859
Municipal Infrastructure Grant (MIG)	34,191	34,191			(1,700)	(1,700)	32,491	41,573	43,859
NER						-	-	10,000	
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	4,000	4,000	4,000	-	-
DR KK					4,000	4,000	4,000		
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>34,191</b>	<b>34,191</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>36,491</b>	<b>51,573</b>	<b>43,859</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>116,881</b>	<b>116,881</b>	<b>-</b>	<b>-</b>	<b>(178)</b>	<b>(178)</b>	<b>116,703</b>	<b>141,664</b>	<b>140,447</b>

## NW402 Tlokwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31/01/2012

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	80,051	80,051	-	-	(2,478)	(2,478)	77,573	88,891	95,288
Equitable share	76,801	76,801			(478)	(478)	76,323	85,191	90,788
Finance Management	1,250	1,250				-	1,250	1,500	1,500
Neighbourhood Grant	2,000	2,000			(2,000)	(2,000)	-	2,200	3,000
Provincial Government:	2,639	2,639	-	-	-	-	2,639	1,200	1,300
Municipal Systems Improvement	790	790				-	790	800	900
Expended Public Works Programme	1,449	1,449				-	1,449		
Library Grant	400	400				-	400	400	400
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>82,690</b>	<b>82,690</b>	<b>-</b>	<b>-</b>	<b>(2,478)</b>	<b>(2,478)</b>	<b>80,212</b>	<b>90,091</b>	<b>96,588</b>
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	34,191	34,191	-	-	(1,700)	(1,700)	32,491	51,573	43,859
Municipal Infrastructure Grant (MIG)	34,191	34,191			(1,700)	(1,700)	32,491	41,573	43,859
NER						-	-	10,000	
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	4,000	4,000	4,000	-	-
DR KK					4,000	4,000	4,000		
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>34,191</b>	<b>34,191</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>36,491</b>	<b>51,573</b>	<b>43,859</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>116,881</b>	<b>116,881</b>	<b>-</b>	<b>-</b>	<b>(178)</b>	<b>(178)</b>	<b>116,703</b>	<b>141,664</b>	<b>140,447</b>

## NW402 Tlokwe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/01/2012

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		4,709				-	4,709		
Current year receipts	80,051	80,051			(2,000)	(2,000)	78,051	88,891	95,288
<b>Conditions met - transferred to revenue</b>	<b>80,051</b>	<b>84,760</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>82,760</b>	<b>88,891</b>	<b>95,288</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		595				-	595		
Current year receipts	2,639	2,639				-	2,639	1,200	1,300
<b>Conditions met - transferred to revenue</b>	<b>2,639</b>	<b>3,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,234</b>	<b>1,200</b>	<b>1,300</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts					4,000	4,000	4,000		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	1,859					-	1,859		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>1,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,859</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>84,549</b>	<b>87,994</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>91,853</b>	<b>90,091</b>	<b>96,588</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	34,191	34,191			(1,700)	(1,700)	32,491	51,573	43,859
<b>Conditions met - transferred to revenue</b>	<b>34,191</b>	<b>34,191</b>	<b>-</b>	<b>-</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>32,491</b>	<b>51,573</b>	<b>43,859</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	4,227					-	4,227		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>4,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,227</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>38,418</b>	<b>34,191</b>	<b>-</b>	<b>-</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>36,718</b>	<b>51,573</b>	<b>43,859</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>122,966</b>	<b>122,185</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>128,570</b>	<b>141,664</b>	<b>140,447</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NW402 Tlokwe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31/01/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	11 F	12 G	13 H		
R thousands							
<b><u>Transfers to other municipalities</u></b>							
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-
<b><u>Transfers to Entities/Other External Mechanisms</u></b>							
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>	-	-	-	-	-	-	-
<b><u>Transfers to other Organs of State</u></b>							
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-
<b><u>Grants to other Organisations</u></b>							
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<i>[insert description]</i>				-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS/GRANTS</b>	-	-	-	-	-	-	-

## NW402 Tlokwe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31/01/2012

Summary of remuneration	Budget Year 2011/12										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Salary	7,750	7,750					700	700	8,450	9.0%	
Pension Contributions	1,541	1,541					(300)	(300)	1,241	-19.5%	
Medical Aid Contributions	980	980					(300)	(300)	680	-30.6%	
Motor vehicle allowance	3,423	3,423					(100)	(100)	3,323	-2.9%	
Cell phone allowance								-	-		
Housing allowance	714	714							714		
Other benefits or allowances								-	-		
In-kind benefits								-	-		
<b>Sub Total - Councillors</b>	<b>14,408</b>	<b>14,408</b>			-		-	-	<b>14,408</b>	<b>0.0%</b>	
<b>% increase</b>		-							-		
<b>Senior Managers of the Municipality</b>											
Salary	4,436	4,436						-	4,436	0.0%	
Pension Contributions	966	966						-	966	0.0%	
Medical Aid Contributions	254	254						-	254	0.0%	
Motor vehicle allowance	1,741	1,741						-	1,741	0.0%	
Cell phone allowance	139	139						-	139		
Housing allowance	1,031	1,031						-	1,031	0.0%	
Performance Bonus	861	861						-	861	0.0%	
Other benefits or allowances	206	206						-	206	0.0%	
In-kind benefits								-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>9,633</b>	<b>9,633</b>	-		-		-	-	<b>9,633</b>	<b>0.0%</b>	
<b>% increase</b>		-							-		
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	154,882	154,882					(3,160)	(3,160)	151,722	-2.0%	
Pension Contributions	31,657	31,657					(1,009)	(1,009)	30,648	-3.2%	
Medical Aid Contributions	9,967	9,967					(100)	(100)	9,867	-1.0%	
Motor vehicle allowance	6,945	6,945					(100)	(100)	6,845	-1.4%	
Cell phone allowance									-		
Housing allowance	1,527	1,527					(8)	(8)	1,519	-0.5%	
Overtime	3,037	3,037					(20)	(20)	3,017	-0.7%	
Performance Bonus									-		
Other benefits or allowances	27,349	27,349					(1,000)	(1,000)	26,349	-3.7%	
In-kind benefits									-		
<b>Sub Total - Other Municipal Staff</b>	<b>235,365</b>	<b>235,365</b>	-	-	-	-	(5,397)	(5,397)	<b>229,968</b>	<b>-2.3%</b>	
<b>% increase</b>											
<b>Total Parent Municipality</b>	<b>259,406</b>	<b>259,406</b>	-	-	-	-	(5,397)	(5,397)	<b>254,009</b>	<b>-2.1%</b>	
<b>Board Members of Entities</b>											
Salary								-	-		
Pension Contributions								-	-		
Medical Aid Contributions								-	-		
Motor vehicle allowance								-	-		
Cell phone allowance								-	-		
Housing allowance								-	-		
Board Fees								-	-		
Other benefits and allowances								-	-		
In-kind benefits								-	-		
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>		
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Salary								-	-		
Pension Contributions								-	-		
Medical Aid Contributions								-	-		
Motor vehicle allowance								-	-		
Cell phone allowance								-	-		
Housing allowance								-	-		
Performance Bonus								-	-		
Other benefits or allowances								-	-		
In-kind benefits								-	-		
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>		
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages								-	-		
Pension Contributions								-	-		
Medical Aid Contributions								-	-		
Motor vehicle allowance								-	-		
Cell phone allowance								-	-		
Housing allowance								-	-		
Overtime								-	-		
Performance Bonus								-	-		
Other benefits or allowances								-	-		
In-kind benefits								-	-		
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>		
<b>% increase</b>											
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>		
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>											
	259,406	259,406	-	-	-	-	(5,397)	(5,397)	254,009	-2.1%	
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>	<b>244,998</b>	<b>244,998</b>	-	-	-	-	(5,397)	(5,397)	<b>239,601</b>	<b>-2.2%</b>	

## NW402 Tlokwe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/01/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Executive Mayor												-	-	-	-
Vote 2 - Office of the Speaker												-	-	-	-
Vote 3 - Municipal Manager			790									-	790	3,000	3,900
Vote 4 - Budget and Treasury Office	40,394	10,231	42,331	(15,709)	9,035	8,945	16,401	16,401	16,401	16,401	16,401	16,401	193,636	200,330	210,551
Vote 5 - Public Safety	1,095	1,115	1,092	2,468	1,125	653	938	938	938	938	938	938	13,176	21,957	22,825
Vote 6 - Corporate Services												95	95	415	436
Vote 7 - Infrastructure	42,574	67,561	131,746	49,224	44,079	38,416	41,519	41,519	41,519	41,519	41,519	41,519	622,714	661,242	771,446
Vote 8 - Community Services	2,707	2,309	3,185	2,578	2,534	2,399	2,520	2,520	2,520	2,520	2,520	2,517	30,829	31,761	33,751
Vote 9 - Housing and Planning	173	187	233	200	221	197	93	93	93	93	93	93	1,773	1,056	996
Vote 10 - Economic Development	31	28	0	36	39	40	13	13	13	13	13	13	253	253	253
<b>Total Revenue by Vote</b>	<b>86,974</b>	<b>81,430</b>	<b>179,377</b>	<b>38,798</b>	<b>57,032</b>	<b>50,650</b>	<b>61,485</b>	<b>61,485</b>	<b>61,485</b>	<b>61,485</b>	<b>61,485</b>	<b>61,578</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
<b>Expenditure by Vote</b>															
Vote 1 - Executive Mayor	1,145	1,175	1,389	1,174	1,034	2,579	1,372	1,372	1,372	1,372	1,372	1,372	16,727	16,973	18,037
Vote 2 - Office of the Speaker	4,270	3,154	3,014	2,877	3,981	3,490	3,985	3,985	3,985	3,985	3,985	3,985	44,693	43,067	46,131
Vote 3 - Municipal Manager	973	919	626	897	811	998	1,341	1,341	1,341	1,341	1,341	1,341	13,270	12,319	13,637
Vote 4 - Budget and Treasury Office	6,640	6,407	7,444	6,523	7,250	8,315	11,570	11,570	11,570	11,570	11,570	11,570	112,000	103,336	111,440
Vote 5 - Public Safety	3,519	3,921	3,808	4,144	4,511	4,075	5,760	5,760	5,760	5,760	5,760	5,760	58,538	64,734	74,105
Vote 6 - Corporate Services	912	872	194	1,989	(6)	1,324	935	935	935	935	935	935	10,895	10,839	11,305
Vote 7 - Infrastructure	45,160	46,889	29,190	28,908	25,295	24,780	34,430	34,430	34,430	34,430	34,430	40,082	412,453	528,579	624,343
Vote 8 - Community Services	6,978	6,815	8,264	7,631	9,068	8,527	9,671	9,671	9,671	9,671	9,671	9,673	105,312	106,475	111,143
Vote 9 - Housing and Planning	1,051	967	773	1,968	981	1,337	2,259	2,259	2,259	2,259	2,259	2,259	20,633	20,654	20,847
Vote 10 - Economic Development	273	325	354	311	308	358	391	391	391	391	391	391	4,275	4,519	4,699
<b>Total Expenditure by Vote</b>	<b>70,921</b>	<b>71,445</b>	<b>55,054</b>	<b>56,421</b>	<b>53,235</b>	<b>55,784</b>	<b>71,714</b>	<b>71,714</b>	<b>71,714</b>	<b>71,714</b>	<b>71,714</b>	<b>77,368</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/ (Deficit)</b>	<b>16,053</b>	<b>9,986</b>	<b>124,322</b>	<b>(17,623)</b>	<b>3,798</b>	<b>(5,134)</b>	<b>(10,228)</b>	<b>(10,228)</b>	<b>(10,228)</b>	<b>(10,228)</b>	<b>(10,228)</b>	<b>(15,790)</b>	<b>64,469</b>	<b>8,520</b>	<b>8,471</b>

NW402 Tlokwe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 31/01/2012

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Revenue - Standard</b>															
<i>Governance and administration</i>	40,471	10,322	43,219	15,802	9,124	9,040	11,257	11,257	11,257	11,257	11,257	11,258	195,520	204,911	216,061
Executive and council			790									-	790	3,000	3,900
Budget and treasury office	40,394	10,231	42,331	15,709	9,035	8,945	11,165	11,165	11,165	11,165	11,165	11,165	193,636	200,330	210,551
Corporate services	77	91	98	93	89	95	92	92	92	92	92	92	1,094	1,581	1,611
<i>Community and public safety</i>	925	559	810	2,195	840	580	1,227	1,227	1,227	1,227	1,227	1,227	13,270	19,125	20,183
Community and social services	111	76	130	102	92	78	186	186	186	186	186	186	1,706	1,788	1,883
Sport and recreation	135	135	301	260	356	226	513	513	513	513	513	513	4,489	3,276	3,542
Public safety	274	348	254	1,707	392	276	266	266	266	266	266	266	4,848	11,051	11,552
Housing												-	-	-	-
Health	404		126	125			262	262	262	262	262	262	2,227	3,011	3,207
<i>Economic and environmental services</i>	972	4,978	3,564	3,688	1,083	550	5,510	5,510	5,510	5,510	5,510	5,510	47,891	11,334	11,640
Planning and development	151	195	171	177	202	173	48	48	48	48	48	48	1,358	418	358
Road transport	821	4,783	3,393	3,510	880	377	5,462	5,462	5,462	5,462	5,462	5,462	46,534	10,916	11,282
Environmental protection												-	-	-	-
<i>Trading services</i>	44,607	65,571	131,784	48,530	45,986	40,480	38,271	38,271	38,271	38,271	38,271	38,270	606,584	743,771	792,052
Electricity	34,676	54,203	119,460	36,734	33,045	30,745	28,853	28,853	28,853	28,853	28,853	28,853	481,981	551,473	655,364
Water	4,694	5,746	6,408	6,345	7,549	4,424	4,656	4,656	4,656	4,656	4,656	4,656	63,101	127,401	68,274
Waste water management	3,194	3,552	3,322	3,390	3,330	3,245	3,220	3,220	3,220	3,220	3,220	3,220	39,355	41,476	43,568
Waste management	2,044	2,070	2,594	2,061	2,062	2,066	1,542	1,542	1,542	1,542	1,542	1,541	22,148	23,421	24,845
<i>Other</i>												-	-	-	-
<b>Total Revenue - Standard</b>	<b>86,974</b>	<b>81,430</b>	<b>179,377</b>	<b>70,215</b>	<b>57,032</b>	<b>50,650</b>	<b>56,264</b>	<b>56,264</b>	<b>56,264</b>	<b>56,264</b>	<b>56,264</b>	<b>56,265</b>	<b>863,265</b>	<b>979,142</b>	<b>1,039,936</b>
<b>Expenditure - Standard</b>															
<i>Governance and administration</i>	14,089	12,968	12,676	13,777	13,446	16,898	19,331	19,331	19,331	19,331	19,331	19,331	199,841	189,932	203,992
Executive and council	5,382	4,368	3,896	4,002	4,720	5,810	5,700	5,700	5,700	5,700	5,700	5,700	62,375	64,166	68,987
Budget and treasury office	6,336	6,137	7,126	6,270	6,970	7,984	11,248	11,248	11,248	11,248	11,248	11,247	108,309	99,554	107,474
Corporate services	2,371	2,463	1,654	3,506	1,756	3,104	2,384	2,384	2,384	2,384	2,384	2,384	29,157	26,212	27,531
<i>Community and public safety</i>	8,519	7,995	8,477	9,095	10,862	9,386	11,274	11,274	11,274	11,274	11,274	11,273	121,976	127,937	140,499
Community and social services	1,805	1,976	2,213	2,169	2,289	1,766	2,652	2,652	2,652	2,652	2,652	2,652	28,132	28,393	29,961
Sport and recreation	2,918	2,240	2,388	2,765	3,601	3,887	2,839	2,839	2,839	2,839	2,839	2,838	34,830	32,861	34,309
Public safety	3,218	3,230	3,270	3,595	4,376	3,221	5,161	5,161	5,161	5,161	5,161	5,160	51,874	59,115	68,321
Housing	375	345	338	312	312	409	414	414	414	414	414	414	4,575	4,749	4,961
Health	204	203	268	254	284	102	208	208	208	208	208	209	2,565	2,820	2,948
<i>Economic and environmental services</i>	3,634	3,930	4,072	5,381	4,706	4,673	7,796	7,796	7,796	7,796	7,796	7,796	73,173	108,490	118,572
Planning and development	1,709	1,820	1,705	2,945	2,230	2,044	4,594	4,594	4,594	4,594	4,594	4,594	40,016	72,342	75,954
Road transport	1,848	2,022	2,221	2,281	2,322	2,443	2,874	2,874	2,874	2,874	2,874	2,873	30,376	31,904	38,143
Environmental protection	78	88	146	154	154	186	329	329	329	329	329	329	2,781	4,245	4,476
<i>Trading services</i>	44,679	46,551	29,819	28,158	24,221	24,827	34,258	34,258	34,258	34,258	34,258	34,259	403,806	485,135	572,622
Electricity	38,819	39,121	21,303	20,368	14,314	18,309	25,909	25,909	25,909	25,909	25,909	25,909	307,688	375,611	456,336
Water	1,735	2,809	3,032	2,815	3,615	1,562	2,854	2,854	2,854	2,854	2,854	2,854	32,611	43,080	46,130
Waste water management	2,182	2,366	2,331	2,748	3,569	2,486	1,916	1,916	1,916	1,916	1,916	1,916	27,178	29,191	31,528
Waste management	1,943	2,255	3,153	2,227	2,723	2,469	3,580	3,580	3,580	3,580	3,580	3,580	36,250	37,253	38,628
<i>Other</i>												-	-	-	-
<b>Total Expenditure - Standard</b>	<b>70,921</b>	<b>71,445</b>	<b>55,044</b>	<b>56,411</b>	<b>53,235</b>	<b>55,784</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/ (Deficit) 1.</b>	<b>16,053</b>	<b>9,986</b>	<b>124,333</b>	<b>13,804</b>	<b>3,798</b>	<b>(5,134)</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>64,469</b>	<b>67,647</b>	<b>4,251</b>

NW402 Tlokwe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31/01/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	7,424	7,464	7,421	7,544	7,512	7,500	7,534	7,534	7,534	7,534	7,534	7,534	90,069	92,474	97,098
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	34,676	54,203	119,460	36,734	33,045	30,745	28,853	28,853	28,853	28,853	28,853	28,853	481,981	539,756	653,646
Service charges - water revenue	4,636	5,728	6,381	6,299	7,501	4,403	4,639	4,639	4,639	4,639	4,639	4,639	62,781	67,938	72,145
Service charges - sanitation revenue	3,194	3,552	3,322	3,390	3,330	3,244	3,220	3,220	3,220	3,220	3,220	3,220	39,355	41,398	43,488
Service charges - refuse	2,044	2,070	2,594	2,061	2,062	2,066	1,542	1,542	1,542	1,542	1,542	1,541	22,148	23,416	24,840
Service charges - other													-	-	-
Rental of facilities and equipment													-	-	-
Interest earned - external investments													-	-	-
Interest earned - outstanding debtors													-	-	-
Dividends received													-	-	-
Fines													-	-	-
Licences and permits													-	-	-
Agency services													-	-	-
Transfers recognised - operational													-	-	-
Other revenue	34,999	8,413	40,198	(21,358)	(110,482)	2,691	35,412	35,412	35,412	35,412	35,412	35,412	166,932	155,033	152,940
Gains on disposal of PPE													-	-	-
<b>Total Revenue</b>	<b>86,974</b>	<b>81,430</b>	<b>179,377</b>	<b>34,670</b>	<b>(57,032)</b>	<b>50,650</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
<b>Expenditure By Type</b>															
Employee related costs	16,023	15,981	17,864	16,503	16,783	18,738	22,952	22,952	22,952	22,952	22,952	22,951	239,601	280,671	299,094
Remuneration of councillors													-	-	-
Debt impairment													-	-	-
Depreciation & asset impairment	2,749	2,762	2,528	2,613	2,612	2,626	2,671	2,671	2,671	2,671	2,671	2,671	31,917	36,100	40,086
Finance charges													-	-	-
Bulk purchases	36,330	36,459	17,513	18,260	11,979	15,491	21,414	21,414	21,414	21,414	21,414	21,414	264,518	336,594	416,416
Other materials													-	-	-
Contracted services	2,492	2,694	2,023	5,182	2,786	5,234	1,302	1,302	1,302	1,302	1,302	1,302	28,221	26,324	26,720
Grants and subsidies													-	-	-
Other expenditure	13,327	13,550	15,116	13,852	19,074	13,695	24,321	24,321	24,321	24,321	24,321	24,321	234,538	231,806	253,368
Loss on disposal of PPE													-	-	-
<b>Total Expenditure</b>	<b>70,921</b>	<b>71,445</b>	<b>55,045</b>	<b>56,411</b>	<b>53,235</b>	<b>55,784</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,660</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Surplus/(Deficit)</b>	<b>16,052</b>	<b>9,985</b>	<b>124,332</b>	<b>(21,741)</b>	<b>(110,267)</b>	<b>(5,134)</b>	<b>8,540</b>	<b>8,540</b>	<b>8,540</b>	<b>8,540</b>	<b>8,540</b>	<b>8,539</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>
Transfers recognised - capital													-	-	-
Contributions													-	-	-
Contributed assets													-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16,052</b>	<b>9,985</b>	<b>124,332</b>	<b>(21,741)</b>	<b>(110,267)</b>	<b>(5,134)</b>	<b>8,540</b>	<b>8,540</b>	<b>8,540</b>	<b>8,540</b>	<b>8,540</b>	<b>8,539</b>	<b>64,469</b>	<b>8,521</b>	<b>8,472</b>



NW402 Tlokwe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31/01/2012

Monthly cash flows	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	7,424	7,464	7,421	7,544	7,512	7,500	7,534	7,534	7,534	7,534	7,534	7,534	90,069	92,474	97,098
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	34,676	54,203	119,460	36,734	33,045	30,745	28,853	28,853	28,853	28,853	28,853	28,853	481,981	539,756	653,646
Service charges - water revenue	4,636	5,728	6,381	6,299	7,501	4,403	4,639	4,639	4,639	4,639	4,639	4,639	62,781	67,938	72,145
Service charges - sanitation revenue	3,194	3,552	3,322	3,390	3,330	3,244	3,220	3,220	3,220	3,220	3,220	3,220	39,355	41,398	43,488
Service charges - refuse	2,044	2,070	2,594	2,061	2,062	2,066	1,542	1,542	1,542	1,542	1,542	1,542	22,148	23,416	24,840
Service charges - other													-		
Rental of facilities and equipment	320	319	321	321	320	321	346	346	346	346	346	346	4,000	4,188	4,362
Interest earned - external investments	241	306	550	238	203	204	293	293	293	293	293	293	3,500	6,000	6,000
Interest earned - outstanding debtors	1,118	1,156	1,150	1,178	1,158	1,168	1,012	1,012	1,012	1,012	1,012	1,012	13,000	9,200	9,200
Dividends received													-		
Fines	203	228	215	508	285	144	236	236	236	236	236	236	3,000	10,500	11,000
Licences and permits	821	766	838	761	733	377	672	672	672	672	672	672	8,328	6,300	6,450
Agency services													-		
Transfer receipts - operational	31,553	1,250	790	790			8,385	8,385	8,385	8,385	8,385	8,385	84,690	90,091	96,588
Other revenue	743	4,387	36,334	(25,152)	(113,180)	477	24,467	24,467	24,467	24,467	24,467	24,467	50,414	28,755	19,340
<b>Cash Receipts by Source</b>	<b>86,974</b>	<b>81,430</b>	<b>179,377</b>	<b>34,670</b>	<b>(57,032)</b>	<b>50,650</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>81,199</b>	<b>863,265</b>	<b>920,015</b>	<b>1,044,157</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital		15,670			60		2,794	2,794	2,794	2,794	2,794	2,794	32,491	51,573	43,859
Contributions & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase in consumer deposits												(250)	(250)	(300)	(320)
Decrease (Increase) in non-current debtors													-		
Decrease (Increase) other non-current receivables	2	(1)	(3,743)	(3,745)	2	0						6,985	(500)	500	
Decrease (increase) in non-current investments		(35,000)	(64,664)	(31,164)								131,828	1,000	850	650
<b>Total Cash Receipts by Source</b>	<b>86,976</b>	<b>62,099</b>	<b>110,970</b>	<b>(239)</b>	<b>(56,970)</b>	<b>50,650</b>	<b>83,993</b>	<b>83,993</b>	<b>83,993</b>	<b>83,993</b>	<b>83,993</b>	<b>222,555</b>	<b>896,006</b>	<b>972,638</b>	<b>1,088,346</b>
<b>Cash Payments by Type</b>															
Employee related costs	16,023	15,981	17,864	16,503	16,783	18,738	22,952	22,952	22,952	22,952	22,952	22,951	239,601	280,671	299,094
Remuneration of councillors	1,156	1,149	1,150	1,078	1,072	1,412	1,232	1,232	1,232	1,232	1,232	1,232	14,408	15,316	16,250
Collection costs	239	258	253	209	290	210	254	254	254	254	254	254	2,982	2,300	2,400
Interest paid													-		
Bulk purchases - Electricity	36,330	35,581	17,513	17,406	11,039	15,491	20,472	20,472	20,472	20,472	20,472	20,472	256,193	320,109	398,685
Bulk purchases - Water & Sewer		878		855	940		942	942	942	942	942	942	8,325	16,486	17,731
Other materials	2,995	89	645	278	493	543	55	55	55	55	55	55	5,373	5,320	5,605
Contracted services	2,492	2,694	2,023	5,182	2,786	5,234	4,383	4,383	4,383	4,383	4,383	4,383	46,711	45,390	47,071
Grants and subsidies paid - other municipalities													-		
Grants and subsidies paid - other													-		
General expenses	11,686	14,816	15,596	14,901	19,832	14,156	22,370	22,370	22,370	22,370	22,370	22,369	225,204	225,902	248,850
<b>Cash Payments by Type</b>	<b>70,921</b>	<b>71,445</b>	<b>55,044</b>	<b>56,411</b>	<b>53,235</b>	<b>55,784</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>72,659</b>	<b>798,796</b>	<b>911,494</b>	<b>1,035,686</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	5,582	9,692	6,658	31,396	3,794	4,031	15,265	12,917	11,121	12,495	13,026	14,537	140,515	97,823	99,060
Repayment of borrowing								4,825				4,825	9,650	11,601	15,601
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>76,503</b>	<b>81,137</b>	<b>61,702</b>	<b>87,808</b>	<b>57,029</b>	<b>59,815</b>	<b>87,924</b>	<b>85,577</b>	<b>88,606</b>	<b>85,154</b>	<b>85,685</b>	<b>92,021</b>	<b>948,961</b>	<b>1,020,918</b>	<b>1,150,347</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>10,472</b>	<b>(19,038)</b>	<b>49,268</b>	<b>(88,047)</b>	<b>(113,999)</b>	<b>(9,165)</b>	<b>(3,931)</b>	<b>(1,584)</b>	<b>(4,613)</b>	<b>(1,161)</b>	<b>(1,692)</b>	<b>130,534</b>	<b>(52,955)</b>	<b>(48,280)</b>	<b>(62,001)</b>
Cash/cash equivalents at the month/year beginning:	110,717	121,189	102,151	151,419	63,373	(50,626)	(59,791)	(63,723)	(65,306)	(69,919)	(71,080)	(72,772)	110,717	57,762	9,482
Cash/cash equivalents at the month/year end:	121,189	102,151	151,419	63,373	(50,626)	35,599	(63,723)	(65,306)	(69,919)	(71,080)	(72,772)	57,762	57,762	9,482	(52,519)

## NW402 Tlokwe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31/01/2012

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Executive Mayor												-	-	-	-
Vote 2 - Office of the Speaker												-	-	-	-
Vote 3 - Municipal Manager												-	-	-	-
Vote 4 - Budget and Treasury Office												-	-	-	-
Vote 5 - Public Safety												-	-	-	-
Vote 6 - Corporate Services												-	-	-	-
Vote 7 - Infrastructure		6,381		24,668		161						8,242	39,452	4,500	-
Vote 8 - Community Services												-	-	-	-
Vote 9 - Housing and Planning												-	-	-	-
Vote 10 - Economic Development												-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	-	6,381	-	24,668	-	161	-	-	-	-	-	8,242	39,452	4,500	-
<b>Single-year expenditure appropriation</b>															
Vote 1 - Executive Mayor				27	43	2	705					-	777	-	-
Vote 2 - Office of the Speaker		331	541	2,865	1	194	1,229	167	100	100	100	123	5,750	-	-
Vote 3 - Municipal Manager				5		17	43					-	65	-	-
Vote 4 - Budget and Treasury Office		1				21	11	85	25	25	25	-	193	-	-
Vote 5 - Public Safety		16			23	94	1,048	150	63	255	321	150	2,120	-	-
Vote 6 - Corporate Services	1	17	2	65		65	512			200	750	200	1,811	1,000	1,000
Vote 7 - Infrastructure	3,922	2,577	5,560	3,646	3,428	7,140	8,617	6,515	9,433	10,415	8,330	(4,848)	64,736	87,187	95,673
Vote 8 - Community Services	1,659	368	556	103	173	1,166	2,059	1,000	1,500	1,500	3,500	10,639	24,224	5,136	2,387
Vote 9 - Housing and Planning		2	157	36	165							-	359	-	-
Vote 10 - Economic Development						52	976					-	1,028	-	-
<b>Capital single-year expenditure sub-total</b>	5,582	3,312	6,814	6,747	3,834	8,750	15,200	7,917	11,121	12,495	13,026	6,264	101,063	93,323	99,060
<b>Total Capital Expenditure</b>	5,582	9,693	6,814	31,415	3,834	8,910	15,200	7,917	11,121	12,495	13,026	14,506	140,515	97,823	99,060

## NW402 Tlokwe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 31/01/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	-	736	936	3,121	-	580	1,839	252	125	325	325	341	8,579	1,000	1,000
Executive and council		735		3,121		559	1,315	167	100	100	100	119	6,316	-	-
Budget and treasury office		1				21	11	85	25	25	25	-	193	-	-
Corporate services			936				512			200	200	221	2,069	1,000	1,000
<i>Community and public safety</i>	1,660	-	-	3,120	-	19	2,928	1,000	1,500	440	3,564	(1)	14,230	100	2,387
Community and social services				3,090			1,959	1,000	1,500	440		0	7,989	-	-
Sport and recreation	1,659			30							2,407	(0)	4,095	100	2,387
Public safety	1						819				1,000	0	1,820	-	-
Housing						19	150				157	(0)	326	-	-
Health												-	-	-	-
<i>Economic and environmental services</i>	3,922	2,454	4,391	-	2,702	2,484	5,369	6,250	7,383	9,450	8,570	2,487	55,464	41,623	43,859
Planning and development											1,139	0	1,139	-	-
Road transport	3,922	2,454	4,391		2,702	2,484	5,369	6,250	7,383	9,450	7,250	2,487	54,143	41,623	43,859
Environmental protection											181	(0)	181	-	-
<i>Trading services</i>	-	6,502	1,331	25,156	5,031	1,939	5,130	415	2,112	2,280	567	11,780	62,242	55,100	51,814
Electricity		6,413	961	24,668	3,940	391						(0)	36,373	36,184	20,084
Water							618					0	618	6,050	5,730
Waste water management		89		487	466	557	2,009	415	2,112	2,280	567	4,360	13,342	7,830	26,000
Waste management			370		626	991	2,503					7,420	11,909	5,036	-
<i>Other</i>												-	-	-	-
<b>Total Capital Expenditure - Standard</b>	5,582	9,692	6,658	31,396	7,734	5,022	15,265	7,917	11,121	12,495	13,026	14,607	140,515	97,823	99,060

## NW402 Tlokwe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>74,943</b>	<b>74,943</b>	-	-	-	-	13,387	13,387	88,329	70,573	54,539
Infrastructure - Road transport	29,241	29,241	-	-	-	-	28,897	28,897	58,138	41,573	43,859
<i>Roads, Pavements &amp; Bridges</i>	21,241	21,241	-	-	-	-	11,552	11,552	32,793	41,573	43,859
<i>Storm water</i>	8,000	8,000	-	-	-	-	17,345	17,345	25,345	-	-
Infrastructure - Electricity	44,852	44,852	-	-	-	-	(15,479)	(15,479)	29,373	25,000	4,000
<i>Generation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	40,052	40,052	-	-	-	-	(15,479)	(15,479)	24,573	25,000	4,000
<i>Street Lighting</i>	4,800	4,800	-	-	-	-	-	-	4,800	-	-
Infrastructure - Water	750	750	-	-	-	-	(32)	(32)	718	-	180
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	750	750	-	-	-	-	(32)	(32)	718	-	180
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	4,000	6,500
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-	4,000	6,500
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	100	100	-	-	-	-	-	-	100	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	100	100	-	-	-	-	-	-	100	-	-
<b>Community</b>	<b>8,800</b>	<b>8,800</b>	-	-	-	-	1,155	1,155	9,955	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	1,500	1,500	-	-	-	-	1,025	1,025	2,525	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	6,850	6,850	-	-	-	-	-	-	6,850	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	450	450	-	-	-	-	130	130	580	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>9,594</b>	<b>9,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,016</b>	<b>7,016</b>	<b>16,610</b>	<b>1,534</b>	<b>3,584</b>
General vehicles	3,070	3,070	-	-	-	-	24	24	3,094	-	3,000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1,006	1,006	-	-	-	-	-	-	1,006	1,534	584
Computers - hardware/equipment	2,000	2,000	-	-	-	-	-	-	2,000	-	-
Furniture and other office equipment	1,568	1,568	-	-	-	-	-	-	1,568	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	500	500	-	-	-	-	-	-	500	-	-
Other Buildings	450	450	-	-	-	-	4,611	4,611	5,061	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	1,000	1,000	-	-	-	-	2,381	2,381	3,381	-	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>											
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>											
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>93,337</b>	<b>93,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,558</b>	<b>21,558</b>	<b>114,895</b>	<b>72,107</b>	<b>58,123</b>
<b>Specialised vehicles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

NW402 Tlokwe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/01/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	12 F	13 G	14 H		
<b>R thousands</b>							
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>	<b>15,400</b>	<b>15,400</b>	<b>-</b>	<b>-</b>	<b>15,400</b>	<b>17,750</b>	<b>33,900</b>
Infrastructure - Road transport	1,500	1,500	-	-	1,500	-	-
<i>Roads, Pavements &amp; Bridges</i>	1,500	1,500	-	-	1,500	-	-
<i>Storm water</i>	-	-	-	-	-	-	-
Infrastructure - Electricity	5,000	5,000	-	-	5,000	11,000	12,500
<i>Generation</i>	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	5,000	5,000	-	-	5,000	11,000	12,500
<i>Street Lighting</i>	-	-	-	-	-	-	-
Infrastructure - Water	1,900	1,900	-	-	1,900	3,750	3,300
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-
<i>Reticulation</i>	1,900	1,900	-	-	1,900	3,750	3,300
Infrastructure - Sanitation	-	-	-	-	-	3,000	18,100
<i>Reticulation</i>	-	-	-	-	-	3,000	18,100
<i>Sewerage purification</i>	-	-	-	-	-	-	-
Infrastructure - Other	7,000	7,000	-	-	7,000	-	-
<i>Refuse</i>	7,000	7,000	-	-	7,000	-	-
<i>Transportation</i>	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
<b>Community</b>	<b>1,150</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>-</b>	<b>-</b>
Parks & gardens	-	-	-	-	-	-	-
Sports Fields & stadia	1,000	1,000	-	-	1,000	-	-
Swimming pools	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-
Security and policing	150	150	-	-	150	-	-
Buses	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Other assets</b>	<b>9,069</b>	<b>9,069</b>	<b>-</b>	<b>-</b>	<b>9,069</b>	<b>7,966</b>	<b>7,037</b>
General vehicles	8,189	8,189	-	-	8,189	5,036	3,187
Specialised vehicles	-	-	-	-	-	-	-
Plant & equipment	600	600	-	-	600	1,930	2,350
Computers - hardware/equipment	-	-	-	-	-	-	-
Furniture and other office equipment	39	39	-	-	39	1,000	1,500
Abattoirs	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-
Other Buildings	241	241	-	-	241	-	-
Other Land	-	-	-	-	-	-	-

Surplus Assets - (Investment or Inventory)				-	-		
Other				-	-		
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-	-
<i>List sub-class</i>				-	-		
<b><u>Biological assets</u></b>	-	-	-	-	-	-	-
<i>List sub-class</i>				-	-		
<b><u>Intangibles</u></b>	-	-	-	-	-	-	-
Computers - software & programming				-	-		
Other (list sub-class)				-	-		
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	<b>25,619</b>	<b>25,619</b>	<b>-</b>	<b>-</b>	<b>25,619</b>	<b>25,716</b>	<b>40,937</b>

<b><u>Specialised vehicles</u></b>	-	-	-	-	-	-	-
Refuse				-	-		
Fire				-	-		
Conservancy				-	-		
Ambulances				-	-		

NW402 Tlokwe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/01/2012

Description	Budget Year 2011/12					Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>	<b>50,759</b>	<b>50,759</b>	<b>1,420</b>	<b>1,420</b>	<b>52,179</b>	<b>52,558</b>	<b>55,435</b>
Infrastructure - Road transport	12,113	12,113	350	350	12,463	13,644	15,166
<i>Roads, Pavements &amp; Bridges</i>	11,013	11,013	150	150	11,163	12,394	13,766
<i>Storm water</i>	1,100	1,100	200	200	1,300	1,250	1,400
Infrastructure - Electricity	13,906	13,906	288	288	14,194	14,177	14,665
<i>Generation</i>				-	-		
<i>Transmission &amp; Reticulation</i>	12,608	12,608	288	288	12,896	12,824	13,260
<i>Street Lighting</i>	1,298	1,298		-	1,298	1,352	1,405
Infrastructure - Water	953	953	-	-	953	1,003	1,057
<i>Dams &amp; Reservoirs</i>				-	-		
<i>Water purification</i>	891	891		-	891	937	988
<i>Reticulation</i>	62	62		-	62	66	69
Infrastructure - Sanitation	3,474	3,474	347	347	3,822	3,730	3,997
<i>Reticulation</i>	1,578	1,578	(53)	(53)	1,525	1,727	1,877
<i>Sewerage purification</i>	1,897	1,897	400	400	2,297	2,003	2,121
Infrastructure - Other	20,313	20,313	434	434	20,748	20,004	20,550
<i>Refuse</i>	6,412	6,412		-	6,412	6,364	6,417
<i>Transportation</i>				-	-		
<i>Gas</i>				-	-		
<i>Other</i>	13,901	13,901	434	434	14,335	13,641	14,133
<b>Community</b>	<b>7,691</b>	<b>7,691</b>	<b>48</b>	<b>48</b>	<b>7,740</b>	<b>8,638</b>	<b>8,668</b>
Parks & gardens	2,201	2,201	19	19	2,219	2,227	2,255
Sports Fields & stadia	1,607	1,607	30	30	1,637	1,644	1,680
Swimming pools	194	194		-	194	198	202
Community halls	402	402		-	402	415	428
Libraries	224	224		-	224	237	250
Recreational facilities	378	378	(1)	(1)	378	387	396
Fire, safety & emergency	826	826		-	826	1,640	729
Security and policing	1,283	1,283		-	1,283	1,295	2,111
Buses				-	-		
Clinics				-	-		
Museums & Art Galleries	146	146		-	146	150	154
Cemeteries	430	430		-	430	446	464
Social rental housing				-	-		
Other				-	-		
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings				-	-		
Other				-	-		
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development				-	-		
Other				-	-		
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General vehicles				-	-		
Specialised vehicles	-	-	-	-	-	-	-
Plant & equipment				-	-		
Computers - hardware/equipment				-	-		
Furniture and other office equipment				-	-		
Abattoirs				-	-		

Markets				-	-		
Civic Land and Buildings				-	-		
Other Buildings				-	-		
Other Land				-	-		
Surplus Assets - (Investment or Inventory)				-	-		
Other				-	-		
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-	-
				-	-		
<i>List sub-class</i>				-	-		
<b><u>Biological assets</u></b>	-	-	-	-	-	-	-
				-	-		
<i>List sub-class</i>				-	-		
<b><u>Intangibles</u></b>	-	-	-	-	-	-	-
Computers - software & programming				-	-		
Other (list sub-class)				-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>58,450</b>	<b>58,450</b>	<b>1,468</b>	<b>1,468</b>	<b>59,918</b>	<b>61,196</b>	<b>64,103</b>

<b><u>Specialised vehicles</u></b>	-	-	-	-	-	-	-
Refuse				-	-		
Fire				-	-		
Conservancy				-	-		
Ambulances				-	-		



NW402 Tlokwe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31/01/2012

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:	FNB Building Renovation Testing Station Central Security System Roads and Stormwater Resealing of Roads Resealing of Roads	070270310001 070245310001 070099280000 070360020017 070340020021 070340020026		Other Other Other Infrastructure Infrastructure Infrastructure	Other Land and Buildings Other Land and Buildings Security Measures Roads, Pavements, Bridges and Stormwater Roads, Pavements, Bridges and Stormwater Roads, Pavements, Bridges and Stormwater		4,092 100 130 8,000 7,000 4,000				
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>											
Entity Name Project name											

## NW402 Tlokwe - Supporting Table SB20 Not required - 31/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>											
Entity 1 total revenue								-	-		
Entity 2 total revenue								-	-		
Entity 3 (etc) total revenue								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Total Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>											
Entity 1 total operating expenditure								-	-		
Entity 2 total operating expenditure								-	-		
Entity 3 etc. total operating expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Total Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>											
Entity 1 total capital expenditure								-	-		
Entity 2 total capital expenditure								-	-		
Entity 3 etc. total capital expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Total Capital Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-